



LODI CITY COUNCIL
Carnegie Forum
305 West Pine Street, Lodi

AGENDA - Lodi Public Improvement Corp.

Date: January 2, 2002

Time: 7:00 p.m.

For information regarding this Agenda please contact:

Susan J. Blackston

City Clerk

Telephone: (209) 333-6702

***MEETING OF THE
Public Improvement Corporation (PIC)
of the City of Lodi***

- A. Call to order – President
- B. Roll call to be recorded by Secretary
- Res. C. Approve the sale of approximately \$31,445,000 Certificates of Participation (COPs) to refund the current General Fund COPs and provide proceeds through new COP financing for construction of General Fund Capital projects (FIN)
- D. Other business
- E. Adjournment

Pursuant to Section 54954.2(a) of the Government Code of the State of California, this agenda was posted at least 72 hours in advance of the scheduled meeting at a public place freely accessible to the public 24 hours a day.

A handwritten signature in black ink, appearing to read "Susan J. Blackston".

Susan J. Blackston

Secretary

Lodi Public Improvement Corporation



CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Approve the sale of approximately \$31,445,000 Certificates of Participation (COPs) to refund the current General Fund COPs and provide proceeds through a new COP Financing for construction of General Fund Capital Projects.

MEETING DATE: January 2, 2002

PREPARED BY: City Manager and Finance Director

RECOMMENDED ACTION: That the Lodi Public Improvement Corporation approve the attached resolution regarding the sale of approximately \$31,445,000 Certificates of Participation (COPs) to refund the current General Fund COPs and provide proceeds through a new COP Financing for construction of General Fund Capital Projects.

BACKGROUND INFORMATION: As discussed with Council at the December 4th shirtsleeve session, the 2001-03 Financial Plan and Budget expressed the need to finance a number of General Fund capital projects over the next several years including the Public Safety Building Remodel/Expansion (\$15.0m), a Parking Structure (\$5.0m), DeBenedetti Park/G-Basin (\$6.20m), Indoor Sports Facility (\$5.9m), an Aquatics Center (\$3m), and an Animal Shelter Facility (\$2.5m).

Past financing programs included the issuance of a \$5 million Certificates of Participation (COP) in 1995, and \$10,120,000 COPs in 1996. The combined annual debt service on these COP's is approximately \$1,268,000. Given the current low interest rate environment, the City has an opportunity to issue new COPs to legally defease the 1995 and 1996 COP's to their respective call dates and generate debt service savings for the General Fund. At current rates, the size of a stand-alone refunding issue would be approximately \$15,050,000 and the resulting present value savings would be approximately \$411,000. Staff is recommending the sale of such refunding COPs.

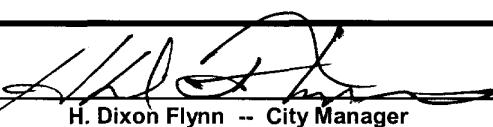
At the shirtsleeve meeting staff also presented several financing options for construction of General Fund Capital projects. The new COP funds would be combined with the \$4m State grant and the \$4.5m budgeted set aside to finance the new Public Safety Building and remodel the current Public Safety Building. Excess construction funds would be used for other projects such as the construction of the Parking Structure, and toward the design costs for the various Parks & Recreation projects listed above, Fire Station #2 improvements, and the Animal Shelter project.

The new COPs (like the existing COPs) would be secured by annual lease payments from the City's General Fund. Staff is recommending Council approve Scenario C which reflects a level aggregate debt service.

The attached resolution concerns approval, execution and delivery of the COP documents listed below:

1. Certificate Purchase Contract
2. Escrow, Site & Facility, Lease and Assignment Agreements
3. Preliminary Official Statement
4. Continuing Disclosure Statement, and
5. Official Statement (delivered later).

APPROVED: _____


H. Dixon Flynn -- City Manager



CITY OF LODI

COUNCIL COMMUNICATION

The above documents are substantially in final form. Upon COP pricing, dollar amounts and dates will be updated and presented for execution.

George Wolf from Salomon Smith Barney, Alex Burnett from Public Financial Management, and City staff will be in attendance at the Council meeting.

FUNDING: None required at this time.

APPROVED: _____
H. Dixon Flynn -- City Manager

RESOLUTION NO. LPIC2002-01

A RESOLUTION OF THE LODI PUBLIC IMPROVEMENT CORPORATION RELATING
TO CERTIFICATES OF PARTICIPATION (2002 PUBLIC IMPROVEMENT FINANCING
PROJECT); APPROVING THE FORMS OF AND AUTHORIZING THE EXECUTION
AND DELIVERY OF A SITE AND FACILITIES LEASE, A LEASE AGREEMENT, AN
ASSIGNMENT AGREEMENT, AND A TRUST AGREEMENT IN CONNECTION
THEREWITH; AND AUTHORIZING CERTAIN OTHER MATTERS
RELATED THERETO

WHEREAS, the City of Lodi, a municipal corporation duly organized and existing under and by virtue of the Constitution and laws of the State of California (the "City"), has determined to finance and refinance the costs of certain public improvement projects for the benefit of the City and its inhabitants, including, but not limited to, the construction, development, furnishing and equipping of a new police building and jail for the City, a parking garage and a community park and the remodeling of the current City public safety building and such other projects as the City may substitute therefor (the "2002 Project"); and

WHEREAS, in order to implement the foregoing, the City and the Lodi Public Improvement Corporation, a non-profit, public benefit corporation duly organized and existing under and by virtue of the laws of the State of California (the "Corporation") propose to execute and enter into a Site and Facilities Lease (the "Site Lease"), whereby the Corporation will lease from the City certain real property and improvements, including, but not limited to, the Lodi City Hall, the Carnegie Forum, the existing public safety building, Fire Stations 2 and 3 and the Hutchins Street Square (as such term is defined in the Site Lease the "Property"); and

WHEREAS, in order to make a portion of the Property available for lease to the Corporation, the City desires to prepay its lease payment obligations (the "Prior Lease Payments") under those two certain lease agreements, each between the Corporation and the City and dated as of October 1, 1995 and as of August 1, 1996, respectively; and

WHEREAS, pursuant to a Lease Agreement (the "Lease"), between the City and the Corporation, the City will lease the Property from the Corporation and will be obligated to make lease payments (the "Lease Payments") to the Corporation as rental for the Property; and

WHEREAS, the Corporation proposes to enter into a Trust Agreement (the "Trust Agreement"), with the City and such trustee (the "Trustee") as shall be duly appointed by the City and the Corporation, providing for the execution and delivery of Certificates of Participation (2002 Public Improvement Financing Project), (the "Certificates"), evidencing proportionate interests of the owners thereof in the Lease Payments to be made by the City under the Lease; and

WHEREAS, all acts, conditions and things required by the laws of the State of California to exist, to have happened and to have been performed precedent to and in connection with the consummation of the transactions authorized hereby do exist, have happened and have been performed in regular and due time, form and manner as required by law, and the Corporation is now duly authorized and empowered, pursuant to each and every requirement of law, to

consummate such transactions, for the purpose, in the manner and upon the terms herein provided.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS THE LODI PUBLIC IMPROVEMENT CORPORATION, AS FOLLOWS:

Section 1. The Board of Directors of the Corporation hereby specifically finds and determines it is desirable and furthers the Corporation's public purpose to assist the City in the financing the 2002 Project and the payment of certain of the City's prior lease obligations as provided in the Site Lease and Lease through the actions authorized hereby and that the statements, findings and determinations of the Corporation set forth above and in the preambles of the documents approved herein are true and correct.

Section 2. The Site and Facilities Lease, in the form presented at this meeting and on file with the Secretary of the Corporation, and the performance by the Corporation of its obligations thereunder, are hereby approved, and the Executive Director, the President and the Treasurer of the Corporation, each acting singly, are hereby authorized and directed, for and in the name and on behalf of the Corporation, to execute and deliver to the City the Site and Facilities Lease in substantially said form, with such changes therein as such officer executing such document may require or approve, such approval to be conclusively evidenced by the execution and delivery thereof.

Section 3. The Lease Agreement, in the form presented at this meeting and on file with the Secretary of the Corporation, and the performance by the Corporation of its obligations thereunder, are hereby approved, and the Executive Director, the President and the Treasurer of the Corporation, each acting singly, are hereby authorized and directed, for and in the name and on behalf of the Corporation, to execute and deliver to the City the Lease Agreement in substantially said form, with such changes therein as such officer executing such document may require or approve, such approval to be conclusively evidenced by the execution and delivery thereof.

Section 4. The Assignment Agreement, proposed to be executed and entered into by and between the Corporation and the Trustee (the "Assignment Agreement"), in the form presented at this meeting and on file with the Secretary of the Corporation, and the performance by the Corporation of its obligations thereunder, are hereby approved, and the Executive Director, the President and the Treasurer of the Corporation, each acting singly, are hereby authorized and directed, for and in the name and on behalf of the Corporation, to execute and deliver to the Trustee the Assignment Agreement in substantially said form, with such changes therein as such officer executing such document may require or approve, such approval to be conclusively evidenced by the execution and delivery thereof.

Section 5. The Trust Agreement, in the form presented at this meeting and on file with the Secretary of the Corporation, and the performance of by the Corporation of its obligations thereunder, are hereby approved, and the Executive Director, the President and the Treasurer of the Corporation, each acting singly, are hereby authorized to appoint a bank or trust company to serve as the Trustee under the Trust Agreement, provided that such Trustee shall meet the qualifications of a successor Trustee set forth in the Trust Agreement; and the Executive Director, the President and the Treasurer of the Corporation, each acting singly, are hereby further authorized and directed, for and in the name and on behalf of the Corporation, to execute and deliver to the City and the Trustee the Trust Agreement in substantially said form, with such

changes therein as such officer executing such document may require or approve, such approval to be conclusively evidenced by the execution and delivery thereof, provided, that the aggregate principal amount of the Certificates to be executed and delivered thereunder shall not exceed \$35,000,000, the final principal payment date of the Certificates shall be not later than 35 years from their date of delivery and the interest component with respect to the Certificates shall not exceed 8%.

Section 6. The Secretary of the Corporation is hereby authorized and directed to attest the signatures of the Executive Director, the President and the Treasurer of the Corporation, as may be required or appropriate, in connection with the execution and delivery of the Site Lease, the Lease, the Assignment Agreement and the Trust Agreement.

Section 7. The officers of the Corporation are hereby authorized and directed, jointly and severally, to do any and all things (including the negotiating and obtaining of a municipal bond insurance policy or reserve fund surety bond with respect to the Certificates if the City Manager or Finance Director of the City determine that such insurance policy or surety bond will result in savings to the City) and to execute and deliver any and all documents which they may deem necessary or desirable in order to consummate the transactions authorized hereby and to consummate the sale, execution and delivery of the Certificates and otherwise to carry out, give effect to and comply with the terms and intent of this Resolution, the Site Lease, the Lease, the Assignment Agreement, the Trust Agreement and the Certificates; and all such actions heretofore taken by such officers are hereby ratified, confirmed and approved.

Section 8. This Resolution shall take effect immediately upon its passage.

I hereby certify that the foregoing is a full, true and correct copy of Resolution No. LPIC2002-01 duly passed and adopted by the Board of Directors of the Lodi Public Improvement Corporation at a meeting thereof duly held on the 2nd day of January, 2002, by the following vote of the Directors thereof:

AYES, DIRECTORS – Hitchcock, Howard, Land, Nakanishi, and Mayor Pennino

NOES: DIRECTORS – None

ABSENT: DIRECTORS – None

ABSTAIN: DIRECTORS – None


Susan J. Blackston
Secretary for the Corporation

Approved As to Form:



Randall A. Hays
Attorney for the Corporation

CITY OF LODI
General Fund Financial Plan
General Fund Cashflow

Scenario A Sensitivity 2
Assumptions: Expenditures Projected at 3.50%
Base Projections with Refunding of Outstanding 1995 and 1996 COPs

	Historical										Projected										Total
	Fiscal Year Ending:	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010			
1 Beginning Balance		2,143,465	4,039,567	3,992,441	3,371,957	2,510,286	2,261,476	2,710,876	3,788,221	3,548,398	3,984,543	3,881,031	3,977,571	4,164,932	4,412,126	4,839,767	5,470,190	6,327,571	65,824,419		
SOURCES OF FUNDS																					
Revenues																					
2 Taxes																					94,905,941
3 Property Tax	4,949,911	4,077,007	4,223,516	4,224,605	4,374,498	4,516,855	4,931,835	5,107,464	5,500,550	5,855,230	6,060,163	6,272,269	6,491,798	6,719,011	6,964,176	7,197,573	7,449,488	7,719,573	13,167,732		
4 Sales & Use Tax	5,220,919	5,215,787	5,762,783	5,950,307	6,204,986	6,623,512	7,095,460	7,750,000	8,040,625	8,100,000	8,444,250	8,803,131	9,177,264	9,567,297	9,973,908	10,397,799	10,839,705	10,839,705			
5 Public Safety Sales Tax (Prop 172)	97,943	148,541	153,698	154,333	179,848	180,053	196,180	203,537	211,169	219,088	227,304	235,828	244,671	253,847	263,366	273,242	283,489	3,526,136			
6 Transit Lodging Tax	246,648	248,429	277,793	249,072	305,333	318,034	322,547	347,050	362,190	377,864	394,217	411,277	429,076	447,645	467,017	487,228	5,978,248				
7 Waste Removal Franchise Tax	245,532	250,350	239,985	254,977	275,972	281,349	301,088	311,500	322,272	333,417	344,947	356,875	369,216	381,584	395,194	408,860	422,998	5,496,517			
8 Industrial Franchise	24,743	22,135	23,028	28,442	32,281	50,255	52,999	55,410	58,181	61,090	64,144	67,351	70,719	74,255	77,967	81,866	870,223				
9 Gas Franchise	108,546	109,042	108,087	104,137	121,490	128,334	137,154	142,607	148,277	154,172	160,301	166,675	173,302	180,192	187,356	194,805	202,550	2,527,026			
10 Cable TV Franchise	118,010	113,868	120,542	128,271	148,765	164,802	173,755	184,947	196,044	207,806	220,275	231,491	247,501	262,351	278,092	294,777	312,464	3,405,382			
11 Electric Franchise	10,989	10,716	10,984	11,230	11,697	11,542	12,436	12,696	12,960	13,231	13,627	14,036	14,457	14,891	15,338	15,798	16,272	222,900			
12 Refuse Franchise																			2,250,000		
13 In-Lieu Franchise - Electric ⁽¹⁾	3,218,590	4,160,000	4,174,800	4,085,800	4,292,067	4,275,047	4,367,000	4,380,975	4,637,165	5,246,372	5,298,835	5,351,824	5,405,342	5,459,395	5,513,988	5,569,129	5,624,821	81,041,261			
14 In-Lieu Franchise - Sewer ⁽¹⁾	385,000	609,000	690,800	719,300	688,920	789,212	790,000	805,075	774,950	782,700	790,526	806,416	814,480	822,625	830,851	12,673,237					
15 In-Lieu Franchise - Water ⁽¹⁾	750,000	531,400	547,100	542,400	564,562	562,440	564,000	569,640	573,745	603,095	609,126	615,217	621,369	627,583	633,859	640,197	10,202,333				
16 Real Property Transfer Tax	68,145	67,782	74,906	65,601	77,344	119,007	116,059	131,205	137,765	144,855	151,888	159,482	175,829	184,621	193,852	203,544	2,239,121				
17 Total Taxes	15,445,074	15,563,838	16,408,023	16,515,390	17,246,430	17,988,569	19,063,257	19,965,192	21,207,883	22,322,386	23,002,370	23,707,715	24,439,437	25,198,581	25,886,277	26,803,541	27,851,875	358,507,048			
18 Licenses and permits	508,530	633,961	842,295	1,012,418	1,182,610	1,266,630	1,405,935	1,423,183	1,484,670	1,502,445	1,592,592	1,686,147	1,788,436	1,896,802	2,010,610	2,131,247	2,259,122	24,826,533			
Intergovernmental revenues																					
19 Motor Vehicle License Fee	1,885,180	2,023,190	2,143,507	2,270,423	2,220,518	2,270,423	3,008,393	3,158,813	3,316,753	3,482,591	3,106,720	3,262,057	3,425,159	3,596,417	3,776,238	3,965,050	4,163,303	51,074,736			
20 Other	413,916	728,981	387,066	786,857	552,722	443,933	740,256	566,878	648,995	3,390,215	631,637	675,852	723,161	773,783	827,947	885,904	947,917	12,156,119			
21 Total Intergovernmental revenues	2,299,096	2,752,171	2,530,573	3,067,280	2,773,240	2,714,356	3,748,649	3,745,691	3,965,748	4,872,906	3,738,358	3,937,908	4,148,321	4,370,200	4,604,166	4,850,954	5,111,219	63,230,655			
22 Charges for services	651,024	421,745	961,184	1,039,313	1,253,320	1,307,379	1,411,163	1,524,981	1,553,570	1,489,255	1,576,610	1,673,327	1,773,727	1,880,150	1,992,959	2,112,537	2,239,289	24,863,539			
23 Fines, forfeits and penalties	407,168	406,818	420,983	427,217	661,763	678,245	714,051	1,026,362	793,195	842,705	910,121	982,931	1,061,566	1,146,491	1,238,210	1,337,267	1,444,248	14,723,861			
24 Rental income	127,725	41,775	101,822	39,647	86,363	142,297	240,988	332,096	341,980	347,341	368,181	390,272	413,686	438,510	464,821	492,710	522,272	4,883,510			
25 Estimated Investment Earnings	313,146	351,343	332,145	164,505	245,330	502,235	331,250	324,697	334,895	334,895	350,000	350,000	350,000	350,000	350,000	350,000	350,000	5,684,441			
26 Miscellaneous revenue	91,568	130,710	120,347	78,102	112,924	71,301	161,998	74,574	56,775	57,105	57,105	57,105	57,105	57,105	57,105	57,105	57,105	1,355,137			
27 Other Sources	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
28 Subtotal Revenues	4,561,329	3,778,891	3,750,391	4,519,310	4,663,490	4,245,037	3,995,011	4,168,561	9,068,095	5,008,295	5,183,585	5,365,011	5,565,786	5,747,134	5,948,283	6,156,473	6,371,950	88,104,633			
29 NET INCOME (Rev less Exp.)	921,205	(47,126)	(653,809)	(861,671)	(248,810)	439,087	-1,077,345	160,177	36,145	(311,980)	96,540	187,361	247,194	427,541	630,422	857,381	1,110,494	4,067,596			
30 Additional Required Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	208,468		
31 FUND BALANCE																					
32 Beginning Balance	2,143,465	4,039,567	3,992,441	3,371,957	2,510,286	2,261,476	2,710,876	3,788,221	3,948,398	3,984,543	3,881,031	3,977,571	4,164,932	4,412,126	4,839,767	5,470,190	6,327,571	65,824,419			
33 Residual equity transfer in																			43,638		
34 Net Income	921,205	(47,126)	(653,809)	(861,671)	(248,810)	439,087	1,077,345	160,177	36,145	(311,980)	96,540	187,361	247,194	427,541	630,422	857,381	1,110,494	4,067,596			
35 Restatements ⁽²⁾	974,897	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	974,897		
36 Ending Balance	4,039,567	3,992,441	3,371,957	2,510,286	2,261,476	2,710,876	3,788,221	3,948,398	3,984,543	3,881,031	3,977,571	4,164,932	4,412,126	4,839,767	5,470,190	6,327,571	7,438,065	71,119,019			
37 % Ending Balance of Annual Operating Expenditures	18.42%	18.16%	14.76%	9.98%	8.89%	10.37%	13.86%	13.98%	12.73%	12.02%	11.90%	12.04%	12.52%	13.06%	14.26%	15.94%	18.10%				

PREPARED BY PUBLIC FINANCIAL MANAGEMENT, INC.
(1) In-Lieu Franchise Taxes in 1994 reported in the CAFR as Transfers In
(2) Restatement in 1994 to reflect GASB 22

CITY OF LODI		Scenario	A	Sensitivity	2	Expenditures Projected at 3.50%													
General Fund Financial Plan		Assumptions		Base Projections with Refunding of Outstanding 1995 and 1996 COPs															
		Historical						Budget		Projected									
Fiscal Year Ending:		1994	1995	1996	1997	1998	1999	2000		2001	2002	2003	2004	2005	2006	2007	Total		
TRANSFERS IN																			
Operating Transfers In																			
1 Cost of Services Transactions									2,455,668	2,666,303	2,666,303	2,991,011	2,875,149	3,888,555	3,678,755		21,421,744		
2 Street Fund-gas tax to offset street maint	640,000	933,800	933,800	960,576	982,563	982,563	1,004,000		1,004,000	1,047,540	1,047,540						9,536,382		
3 Capital Outlay									50,000										
4 Impact Fees									91,000										
5 Equipment Fund									50,000										
6 State Contribution for Public Safety Building									4,000,000										
7 Other	3,921,329	2,846,091	2,616,591	1,103,066	1,014,624	596,171	0	0	118,412	132,000	82,000	5,183,585	5,365,011	5,552,786	5,747,134	5,948,283	6,156,473	6,371,950	
8 Total Operating Transfers In	4,561,329	3,779,891	3,750,391	4,519,310	4,663,490	4,245,037	3,995,011	0	4,188,561	9,068,095	5,008,295	5,183,585	5,365,011	5,552,786	5,747,134	5,948,283	6,156,473	6,371,950	
9 Total Transfers In	4,561,329	3,779,891	3,750,391	4,519,310	4,663,490	4,245,037	3,995,011	0	4,188,561	9,068,095	5,008,295	5,183,585	5,365,011	5,552,786	5,747,134	5,948,283	6,156,473	6,371,950	
TRANSFERS OUT																			
Operating Transfers Out																			
10 Operating Transfers Out									269,485	282,729	282,729						0		
11 Benefits Fund									400,000	426,584	426,584						1,205,541		
12 Insurance Funds									845,867	845,867	845,867						3,345,702		
13 Other	1,546,085	1,536,326	2,016,347	1,337,846	845,867	884,233	124,000	504,260	86,570	45,692	45,692	759,405	759,405	759,405	759,405	759,405	13,460,886		
14 Total Operating Transfers Out	1,546,085	1,536,326	2,016,347	1,337,846	1,730,100	1,070,980	1,173,745	766,055	759,405	759,405	759,405	759,405	759,405	759,405	759,405	759,405	18,012,129		
Transfers Out to Capital Projects Fund																			
15 Property Tax	0	611,114	1,267,056	1,267,284	1,312,329	1,356,270	1,479,551	1,532,239	1,650,165	1,756,569	1,818,049	1,881,681	1,947,539	2,015,703	2,086,253	2,159,272	2,234,846		
16 State Contribution for Public Safety Building								4,000,000									4,000,000		
17 Sufficiency Transfer for Debt Service								0	0	0	0	0	0	0	0	0	138,919		
18 Other-General Fund Capital								1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	4,611,025		
19 Total Transfers Out to Capital Projects Fund	0	611,114	1,267,056	1,267,284	1,312,329	1,467,295	1,479,551	3,032,239	7,150,165	3,395,488	1,818,049	1,881,681	1,947,539	2,015,703	2,086,253	2,159,272	2,234,846		
Transfers Out to Library Fund																			
20 Property Tax	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
21 Total Transfers Out to Library Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
22 Total Transfers Out	1,546,085	2,147,440	3,283,403	2,605,130	3,042,429	2,538,275	2,653,296	3,798,294	7,909,570	4,154,893	2,577,454	2,641,086	2,706,944	2,775,108	2,845,658	2,918,677	2,954,251	53,137,992	
23 TOTAL TRANSFERS IN/OUT)	3,015,244	1,632,451	466,988	1,914,180	1,621,061	1,706,762	1,341,716	390,267	1,158,525	853,402	2,606,131	2,723,925	2,845,842	2,972,025	3,102,625	3,237,797	3,377,699	34,966,640	
OTHER SOURCES (USES)																			
Other Sources																			
24 Estimates Salary Savings								0	191,000	276,000	276,000	278,760	281,548	284,363	287,207	290,079	292,980	295,909	2,753,845
25 Deferred Pensions								0	420,000	420,000	400,000	350,000	250,000	250,000	250,000	250,000	250,000	250,000	2,840,000
26 Reduced Expenditures								0	600,000	600,000	600,000	400,000	400,000	400,000	400,000	400,000	400,000	4,600,000	
27 Additional Electric Franchise Fee								0	200,000	900,000								1,100,000	
28 Miscellaneous revenue								0	345,045	595,024	425,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	5,566,069
29 Other Sources	0	0	0	0	0	0	0	0	1,336,045	2,792,024	1,721,000	1,678,760	1,631,548	1,534,363	1,537,207	1,540,079	1,542,980	1,545,909	16,659,914
30 Other Uses									0	65,350								65,350	
31 Management, Mid-Management Survey									127,122									127,122	
32 Fire Equity Adjustment									495,840									495,840	
33 Pers increase - Police									1,737,740	2,363,785	2,362,015	2,362,015	2,362,015	2,362,015	2,362,015	2,362,015	2,362,015	2,362,015	23,685,967
34 Cost of Medical, dental, vision and chiropractic								0	2,426,052	2,363,785	2,362,015	2,362,015	2,362,015	2,362,015	2,362,015	2,362,015	2,362,015	2,362,015	
35 Total Other Uses	0	0	0	0	0	0	0	0	(1,696,007)	428,239	(641,015)	(683,255)	(730,467)	(827,652)	(824,808)	(821,936)	(819,035)	(816,106)	(6,626,043)
36 TOTAL OTHER SOURCES (USES)	0	0	0	0	0	0	0	0											

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CITY OF LODI		Scenario	A	Sensitivity	2	Expenditures Projected at 3.50%													
General Fund Financial Plan		Assumptions																	
Debt Service Fund		Base Projections with Refunding of Outstanding 1995 and 1996 COPs																	
Historical																			
Fiscal Year Ending:	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	Total	
1 Beginning Balance	0	0	0	0	0	0	0	0	0	0	0	639,745	1,031,772	78,407	82,841	87,526	92,476	2,012,768	
SOURCES																			
Transfers In																			
2 Transfer from General Fund-Property Tax	0	345,498	500,203	938,867	1,288,371	1,282,309	1,282,352	1,283,292	1,196,455	1,756,569	1,818,049	1,241,936	915,767	1,891,619	1,896,200	1,893,585	1,899,239	21,430,311	
3 Sufficiency Transfer for Debt Service	0	0	0	0	0	0	0	0	0	136,919	0	0	0	0	0	0	0	138,919	
4 Prop 12 Funds										0	700,000	0	0	0	0	0	0	700,000	
5 Impact Fees										0	0	1,000,000	0	0	0	0	0	1,000,000	
4 Other	405,160						0					0	0	0	0	0	0	405,160	
6 Capital Fund-Transfer to Pay Debt Service	405,160	345,498	500,203	938,867	1,288,371	1,282,309	1,282,352	1,283,292	1,196,455	1,895,488	2,518,049	2,241,936	915,767	1,891,619	1,896,200	1,893,585	1,899,239	23,674,390	
7 Other-Operating Transfer In																		0	
8 Total Revenue	405,160	345,498	500,203	938,867	1,288,371	1,282,309	1,282,352	1,283,292	1,196,455	1,895,488	2,518,049	2,241,936	915,767	1,891,619	1,896,200	1,893,585	1,899,239	23,674,390	
9 Total Sources	405,160	345,498	500,203	938,867	1,288,371	1,282,309	1,282,352	1,283,292	1,196,455	1,895,488	2,518,049	2,241,936	915,767	1,891,619	1,896,200	1,893,585	1,899,239	23,674,390	
USES																			
Bond Debt Service																			
10 Gross Debt Service	0	0	131,084	772,262	1,280,346	1,275,826	1,274,776	1,275,716	1,210,189	2,020,011	2,020,421	2,020,399	2,024,186	2,016,143	2,020,724	2,018,109	2,023,763	23,383,954	
11 Debt Service Reserve Fund and Earnings	0	0	0	0	0	0	0	0	25,800	136,590	136,590	136,590	136,590	136,590	136,590	136,590	136,590	1,118,518	
12 Capitalized Interest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
13 Net Debt Service	0	0	131,084	772,262	1,280,346	1,275,826	1,274,776	1,275,716	1,184,389	1,883,422	1,883,831	1,883,809	1,887,597	1,879,553	1,884,134	1,881,519	1,887,173	22,265,437	
14 Fiscal Charges	0	0	3,535	8,025	8,025	6,483	7,576	7,576	12,066	12,066	12,066	12,066	12,066	12,066	12,066	12,066	12,066	149,814	
15 Other Debt Service	405,160	345,498	365,584	158,580	0	0	0	0	0	0	0	0	0	0	0	0	0	1,274,822	
16 Total Debt Service	405,160	345,498	500,203	938,867	1,288,371	1,282,309	1,282,352	1,283,292	1,196,455	1,895,488	1,895,897	1,895,875	1,899,663	1,891,619	1,896,200	1,893,585	1,899,239	23,690,072	
Transfers Out																			
17 Operating transfers out																			
18 Transfer to General Fund																			
19 Transfer to Capital Fund																			
20 Total Transfers Out	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
21 Total Uses	405,160	345,498	500,203	938,867	1,288,371	1,282,309	1,282,352	1,283,292	1,196,455	1,895,488	1,895,897	1,895,875	1,899,663	1,891,619	1,896,200	1,893,585	1,899,239	23,690,072	
22 Additionally Required Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
FUND BALANCE																			
23 Beginning Balance	0	0	0	0	0	0	0	0	0	0	0	639,745	1,031,772	78,407	82,841	87,526	92,476	2,012,768	
24 Estimated Investment Earnings												0	17,593	45,967	30,530	4,434	4,685	4,950	5,230
25 Residual equity transfer in/out)												0	0	0	0	0	0	113,389	
26 Excess/(Deficiency) of Sources over (under) Use	0	0	0	0	0	0	0	0	0	0	0	622,152	346,061	(963,895)	0	0	0	0	0
27 Restatements												0	0	0	0	0	0	(15,683)	
28 Ending Balance	0	0	0	0	0	0	0	0	0	0	0	639,745	1,031,772	78,407	82,841	87,526	92,476	97,706	2,110,474
29 % Ending Balance of Annual Expenditures	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	33.74%	54.42%	4.13%	4.36%	4.62%	4.88%	5.14%	

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CITY OF LODI		Scenario	A	Sensitivity	2	Expenditures Projected at 3.50%										Interest Rate (Non-Debt Proceeds):		5.50%			
General Fund Financial Plan		Assumptions		Base Projections with Refunding of Outstanding 1995 and 1996 COPs																	
Capital Improvement Fund		Historical												Projected							
		Fiscal Year Ending:		1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	Total
1	Beginning Balance			5,099,679	3,360,062	3,182,928	5,319,291	9,885,901	0	0	144,011	0	2,802,844	0	0	0	0	0	0	0	29,794,715
SOURCES																					
2	Capital Fund Revenue	5,823,857	4,561,300	11,769,656	25,677,757	19,453,648	6,903,629	5,726,925	4,629,124	9,051,290	3,845,488	11,443,949	3,283,228	3,325,376	3,370,485	3,418,655	3,469,983	3,574,576	129,328,925		
3	Total Capital Fund Revenue	5,823,857	4,561,300	11,769,656	25,677,757	19,453,648	6,903,629	5,726,925	4,629,124	9,051,290	3,845,488	11,443,949	3,283,228	3,325,376	3,370,485	3,418,655	3,469,983	3,574,576	129,328,925		
4	Total Sources	5,823,857	4,561,300	11,769,656	25,677,757	19,453,648	6,903,629	5,726,925	4,629,124	9,051,290	3,845,488	11,443,949	3,283,228	3,325,376	3,370,485	3,418,655	3,469,983	3,574,576	129,328,925		
USES																					
5	Capital Requirements																				
6	General Government	8,007																		5,500,898	
7	Public Works	71,670																		71,670	
8	General Fund Requirements	804,592	1,627,953	4,389,642	9,987,944	15,339,532	2,732,058		6,817,308	3,507,615	16,700,000	25,792,760	1,626,548	1,652,836	1,679,782	1,707,402	1,735,712	1,764,729	98,066,413		
9	Total Capital Requirements	884,269	1,627,953	4,389,642	9,987,944	15,339,532	2,732,058	2,357,755	9,952,444	3,507,615	16,700,000	25,792,760	1,626,548	1,652,836	1,679,782	1,707,402	1,735,712	1,764,729	103,638,981		
10	Transfers Out																				
11	Operating transfers out																			0	
12	Cost of Services Transactions																			141,000	
13	General Fund																			5,205,443	
14	Equipment & Replacement																			35,863,931	
15	Other	5,868,885	2,220,702	4,243,245	9,245,469	11,972,730	1,952,445	360,455	541,000	425,000	425,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	41,210,374	
16	Total Operating transfers out	5,868,885	2,220,702	4,243,245	9,245,469	12,428,173	2,352,445	660,455													
17	Impact Fees to General Fund																			0	
18	Fire																			0	
19	Police																			0	
20	Parks & Recreation																			350,000	
21	General City Facilities																			0	
22	Subtotal Impact Fees to General Fund	0	0	0	0	0	0	0												350,000	
23	Transfer to Debt Service Fund																				
24	General Fund-Property Tax	405,160	345,498	500,203	938,867	1,288,371	1,282,309	1,282,352	1,263,292	1,196,455	1,756,569	1,818,049	1,241,936	915,767	1,891,619	1,896,200	1,893,585	1,899,239	21,835,471		
25	Prop 12 Funds																			0	
26	Impact Fees																			0	
27	Transfer to Pay Debt Service	405,160	345,498	500,203	938,867	1,288,371	1,282,309	1,282,352	1,283,292	1,196,455	1,756,569	1,818,049	1,241,936	915,767	1,891,619	1,896,200	1,893,585	1,899,239	21,835,471		
28	Total Transfers Out	6,679,205	2,911,698	5,243,651	11,123,203	15,004,915	4,917,063	3,225,159	3,107,585	2,817,909	3,938,138	4,036,098	2,883,871	2,231,534	4,183,238	4,192,400	4,187,170	4,198,478	84,881,316		
29	Total Uses	7,563,474	4,739,651	9,633,293	21,111,147	30,344,447	7,649,121	5,582,914	13,060,029	6,325,524	20,638,138	29,826,658	4,510,419	3,884,371	5,863,020	5,899,802	5,922,882	5,963,207	168,520,296		
30	Additionally Required Revenues	0	0	0	0	1,004,899	942,960	0	8,282,934	0	13,912,728	18,384,909	1,227,191	558,995	2,492,534	2,481,147	2,452,898	2,388,631	54,129,827		
31	FUND BALANCE																				
32	Beginning Balance	5,099,679	3,360,062	3,182,928	5,319,291	9,885,901	0	0	144,011	0	2,802,844	0	0	0	0	0	0	0	0	0	
33	Estimated Investment Earnings								3,960	77,078	77,078	0	0	0	0	0	0	0	0	158,117	
34	Residual equity transfer in/out)								(197,468)											(197,468)	
35	Excess/(Deficiency) of Sources over (under) Uses	(1,739,617)	(178,351)	2,136,363	4,566,610	(10,850,799)	(745,492)	144,011	(8,430,904)	2,725,766	(16,792,650)	(18,384,909)	(1,227,191)	(558,995)	(2,452,534)	(2,481,147)	(2,452,898)	(2,388,631)	(55,191,372)		
36	Restatements																		1,217		
37	Ending Balance	3,360,062	3,182,928	5,319,291	9,885,901	0	0	144,011	0	2,802,844	0	0	0	0	0	0	0	0	0		

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CITY OF LODI		Scenario	A	Sensitivity	2																		
General Fund Financial Plan		Assumptions		Expenditures Projected at 3.60%																			
Capital Fund Revenue		Base Projections with Refunding of Outstanding 1995 and 1996 COPs																					
		Historical						Projected															
Fiscal Year Ending:		1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	Total				
CAPITAL FUND REVENUE																							
1	Intergovernmental Revenues							0	120,000	0	0	0						120,000					
2	Electric Utility							0	40,000	0	0	0						40,000					
3	Water Utility							0	40,000	0	0	0						40,000					
4	Sewer Utility							0	40,000	0	0	0											
5	COPs more Grant							129,578															
6	Prop 12 Funds											700,000											
6	Total Intergovernmental Revenues	0	0	0	0	289,601	87,973	129,578	200,000	0	0	700,000	0	0	0	0	0	1,407,152					
7	Charges for Services							0	0	0	0	7,500,000							7,500,000				
8	Private Sector																						
9	Impact Fees																						
10	Fire							117,388	19,000			40,500	41,513	42,550	43,614	44,704	45,822	46,968	442,059				
11	Police							70,240	40,000			86,400	86,560	90,774	93,043	95,369	97,754	100,198	762,338				
12	Parks & Recreation ⁽¹⁾							991,450	422,000	1,401,125		548,000	561,700	575,743	590,136	604,889	620,012	635,512	6,950,567				
13	General City Facilities⁽¹⁾	0	0	0	0	656,722	1,173,940	1,803,555	725,000	1,401,125	0	1,025,900	1,051,548	1,077,836	1,104,782	1,132,402	1,160,712	1,189,729	3,517,625				
13	Subtotal Impact Fees	0	0	0	0	0	0	1,803,555	725,000	1,401,125	0	8,525,900	1,051,548	1,077,836	1,104,782	1,132,402	1,160,712	1,189,729	24,677,167				
14	Investment/Rental Income																						
15	Investment Income							217,880	171,885									389,765					
16	Other payment from Foundation							300,000	150,000	150,000		150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,800,000				
16	Total Rental Income	557,429	172,860	342,251	753,431	583,062	205,734	517,880	321,865	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	4,804,552					
17	Miscellaneous Revenue																	0					
18	RDA																	729,366					
19	Other Miscellaneous Revenue	104,153	0	14,156	1,000	241,105	171,263	197,669	0	0	0	0	0	0	0	0	0	729,366					
19	Total Miscellaneous Revenue	104,153	0	14,156	1,000	241,105	171,263	197,669	0	0	0	0	0	0	0	0	0						
20	Transfers In																						
20	General Fund Transfers In																						
21	Property Tax	611,114	1,267,056	1,267,284	1,312,329	1,356,270	1,479,551		1,532,239	1,650,165	1,756,569	1,818,049	1,881,681	1,947,539	2,015,703	2,086,253	2,159,272	2,234,846	26,375,920				
21	State Contribution for Public Safety Bi								4,000,000									4,000,000					
22	Sufficiency Transfer for Debt Service											138,919							138,919				
23	Other-General Fund Capital											1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	5,659,717			
24	Subtotal General Fund Transfers In	611,114	1,267,056	1,267,284	1,312,329	1,467,295	2,726,243	111,025	1,248,692	3,032,239	7,150,165	3,395,488	1,818,049	1,881,681	1,947,539	2,015,703	2,086,253	2,159,272	2,234,846	36,374,556			
25	Public Benefits Fund																	0					
26	Electric Fund																	2,100,000					
27	Other	4,101,462	2,534,074	4,659,277	10,917,726	16,166,809	3,797,404	350,000	350,000	350,000	300,000	250,000	200,000	150,000	100,000	50,000		42,178,754					
28	Total Transfers In-	4,101,462	3,145,188	5,926,333	12,185,012	17,481,138	5,264,699	3,078,243	3,382,239	7,500,165	3,695,488	2,068,049	2,081,681	2,097,539	2,115,703	2,136,253	2,159,272	2,234,846	80,653,309				
29	Financing Sources																						
29	Bond Proceeds	NA	NA	4,719,177	Series 1995	9,917,600	NA	NA	NA	NA	Series 2001	NA	Series 2001	NA	Series 2001	NA	NA	NA	14,636,777				
30	Interest on Bond Proceeds																	NA					
31	Proceeds of Special Assessment																	2,420,582					
32	Total Financing Sources	0	0	4,719,177	12,338,182	0	0	0	0	0	NA	NA	NA	NA	NA	NA	0	17,057,359					
33	Total Capital Fund Revenue	5,823,857	4,561,300	11,769,656	25,677,757	19,453,648	6,903,629	5,726,925	4,629,124	9,051,290	3,845,488	11,443,949	3,283,228	3,325,376	3,370,485	3,418,655	3,469,983	3,574,576	129,326,925				
34	Debt Service							500,203	938,867	1,288,371	1,282,309	1,282,352	1,283,292	1,035,660	1,266,005	1,264,964	1,263,257	1,263,820	1,264,223	1,264,632	1,261,684	17,716,666	
35	Debt Service as a % of Capital Fund Revenue							4.25%	3.66%	6.62%	18.57%	22.39%	27.72%	11.44%	32.92%	11.05%	38.48%	38.04%	37.50%	36.98%	36.21%	35.30%	

(1) Includes one-time transfer in 2001 from respective impact fee fund balance

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CITY OF LODI
General Fund Financial Plan
Capital Projects

Scenario A Sensitivity 2
Assumptions Expenditures Projected at 3.50%
Base Projections with Refunding of Outstanding 1995 and 1996 COPs

	Fiscal Year Ending:	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	Total FY2000-2010	
GENERAL FUND CAPITAL REQUIREMENTS														
1	Information Systems telephone system													
2	Beckman Annex building													
3	Downtown Parking Structure				5,000,000								5,000,000	
<i>Public Safety Building Improvements</i>														
4	Misc Fire equip/projects	16,800	12,000										26,800	
5	Fire Station 4		1,884,194										1,884,194	
6	Roof Replacement Fire Station #3	24,100											24,100	
7	Misc Police equip/projects													
8	Building Renovation	1,799,074	1,570,451	2,000,000	10,250,000	2,750,000							18,369,525	
<i>Park & Recreation Facilities</i>														
9	Indoor Sports Facility				7,500,000								7,500,000	
10	DeBenedetti Park Development		608,140			6,691,860							7,300,000	
11	Aquatic Center					3,500,000							3,500,000	
12	Skate Park			538,000									538,000	
13	Katzakian Park Improvements	600,000											600,000	
14	Peterson Park Restroom	150,000											150,000	
15	P & R Administration	572,000											572,000	
16	Park Corporation Yard													
17	Lodi Lake Pedestrian Trail		500,000										500,000	
18	Lodi Lake Beach improv/parking lot			1,200,000									1,200,000	
19	P & R Capital Misc	150,000	150,000	150,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	2,550,000	
20	School Playgrounds	50,000	50,000	50,000									150,000	
21	Information Systems	382,232	200,000	100,000	100,000								782,232	
22	Redevelopment Agency					3,000,000								
23	New Animal Shelter				750,000								3,000,000	
24	Fire Station 2 Remodel												750,000	
25	Subtotal	2,272,206	5,796,785	3,338,000	16,700,000	24,491,860	300,000	300,000	300,000	300,000	300,000	300,000	54,398,851	
<i>Additional Capital Projects</i>														
26	General Fund	614,305	670,523	169,615		325,000	325,000	325,000	325,000	325,000	325,000	325,000	3,729,443	
27	Impact Fees	248,625	350,000			975,900	1,001,548	1,027,836	1,054,782	1,082,402	1,110,712	1,139,729	7,991,534	
28	Subtotal Additional Capital Projects	862,930	1,020,523	169,615		1,300,900	1,326,548	1,352,836	1,379,782	1,407,402	1,435,712	1,464,729	11,720,977	
29	Total General Fund Capital Requirements	3,135,136	6,817,308	3,507,615	16,700,000	25,792,760	1,626,548	1,652,836	1,679,782	1,707,402	1,735,712	1,764,729	66,119,828	
RDA CAPITAL REQUIREMENTS														
30	Total RDA Capital Requirements													
30	<i>Cumulative Total, this period</i>	3,135,136	6,817,308	3,507,615	16,700,000	25,792,760	1,626,548	1,652,836	1,679,782	1,707,402	1,735,712	1,764,729		64,398,851
31	<i>Cumulative Total, to date from 2000</i>	3,135,136	9,952,444	13,460,059	30,160,059	55,952,819	57,579,367	59,232,203	60,911,985	62,619,386	64,356,098	66,119,828		

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CITY OF LODI		Scenario	A	Sensitivity	2	Expenditures Projected at 3.50%															
General Fund Financial Plan		Assumptions		Base Projections with Refunding of Outstanding 1995 and 1996 COPs																	
Equipment & Replacement Fund		Historical														Projected					
		Fiscal Year Ending:	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	Total	
1 Beginning Balance			295,026	351,911	190,213	384,781	533,815	522,068	455,882	347,495	297,495	245,425	238,740	252,242	266,507	281,580	297,505	314,330	332,107	5,607,122	
SOURCES																					
Revenue																					
2 Charges for Services		0	0	0	0	0	5,717	0	0	0	0	0	0	0	0	0	0	0	0	5,717	
3 Investment and Rental Income		0	0	0	0	0	0	22,711												22,711	
4 Miscellaneous revenue		0	0	0	0	0	63,855	0	4,333											68,188	
5 Total Revenue		0	0	0	0	0	69,572	22,711	4,333	0	0	0	0	0	0	0	0	0	0	96,616	
Transfers In																					
6 Operating Transfers in		189,160	244,185	731,839	646,787	0	0			400,000	425,000	425,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	1,811,971	
7 Capital Fund Transfers In						455,443	400,000	413,129		400,000	425,000	425,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	5,318,572	
8 Total Transfers In		189,160	244,185	731,839	646,787	455,443	400,000	413,129												7,130,543	
Financing Sources																					
9 Lease Proceeds		0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0	
10 Total Financing Sources		0	0	0	0	0	0	0												0	
11 Total Sources		189,160	244,185	731,839	646,787	525,015	422,711	417,462		400,000	425,000	425,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	7,227,159	
USES																					
Capital Requirements																					
12 General Government		1,856	0	0	0	0	0	0		400,000	425,000	425,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	1,856	
13 Capital Requirements		130,419	397,641	537,271	464,083	536,762	468,897	525,849		400,000	425,000	425,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	7,130,922	
14 Total Capital Requirements		132,275	397,641	537,271	464,083	536,762	468,897	525,849												7,132,778	
Transfers Out																					
15 Operating transfers out		0	8,242	0	33,670	0	0			50,000	67,000	20,000								128,912	
16 General Fund Contingency			0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0		
17 Transfer for Lease Payments		0	8,242	0	33,670	0	0	0		50,000	67,000	20,000	0	0	0	0	0	0	0		
18 Total Transfers Out		0	0	0	0	0	0	0											178,912		
19 Total Uses		132,275	405,883	537,271	497,753	536,762	488,897	525,849		450,000	492,000	445,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	7,311,690	
20 Additionally Required Revenues		0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0	
FUND BALANCE																					
21 Beginning Balance		295,026	351,911	190,213	384,781	533,815	522,068	455,882		347,495	297,495	245,425	238,740	252,242	266,507	281,580	297,505	314,330	332,107	5,607,122	
22 Estimated Investment Earnings										14,930	13,315	13,502	14,266	15,072	15,925	16,825	17,777	18,782	140,395	0	
23 Residual equity transfer in/out										(50,000)	(67,000)	(20,000)	0	0	0	0	0	0	0	(64,531)	
24 Excess/(Deficiency) of Sources over (under) Uses		56,885	(161,698)	194,568	149,034	(11,747)	(66,186)	(108,387)												0	
25 Restatements																				0	
27 Ending Balance		351,911	190,213	384,781	533,815	522,068	455,882	347,495		297,495	245,425	238,740	252,242	266,507	281,580	297,505	314,330	332,107	350,890	5,662,986	
28 % Ending Balance of Annual Expenditures		266.04%	46.86%	71.62%	107.24%	97.26%	93.25%	66.08%		66.11%	49.88%	53.65%	63.06%	66.63%	70.39%	74.38%	78.58%	83.03%	87.72%		

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CITY OF OLDI	General Fund Financial Plan	Assumptions	Revenue	Taxes
1 Begging Balance	Fiscal Year Ending: 1995-2000	Average: 1995 1996 1997 1998 1999 2000	2001 2002 2003 2004 2005 2006 2007 2008 2009 2010	Total
2 Sales Tax	Property Tax	(0.06%) (17.63%) 3.59% 3.59% 3.55% 3.55% 3.55% 3.55% 3.55% 3.55% 3.55% 3.55% 3.55% 3.55% 3.55% 3.55% 3.55%		
3 Sales Tax	Property Tax	(0.10%) 10.49% 3.42% 6.64% 12.27% 1.11% 10.35% 3.75% 3.75% 4.25% 4.25% 4.25% 4.25% 4.25% 4.25% 4.25% 4.25%		
4 Sales Tax	Property Tax	(0.12%) 11.82% 0.72% 6.64% 12.27% 1.11% 10.35% 3.75% 3.75% 4.25% 4.25% 4.25% 4.25% 4.25% 4.25% 4.25% 4.25%		
5 Sales Tax	Property Tax	(0.14%) 11.82% 0.72% 6.64% 12.27% 1.11% 10.35% 3.75% 3.75% 4.25% 4.25% 4.25% 4.25% 4.25% 4.25% 4.25% 4.25%		
6 Wastewater Treatment Franchise Tax	Franchise Tax	(0.15%) 11.82% 0.72% 6.64% 12.27% 1.11% 10.35% 3.75% 3.75% 4.25% 4.25% 4.25% 4.25% 4.25% 4.25% 4.25% 4.25%		
7 Gains Franchise	Gains Franchise	(0.16%) 10.12% 0.64% 6.14% 12.16% 1.11% 10.35% 3.69% 3.69% 4.33% 4.33% 4.33% 4.33% 4.33% 4.33% 4.33% 4.33%		
8 Gains Franchise	Gains Franchise	(0.16%) 10.12% 0.64% 6.14% 12.16% 1.11% 10.35% 3.69% 3.69% 4.33% 4.33% 4.33% 4.33% 4.33% 4.33% 4.33% 4.33%		
9 Gains Franchise	Gains Franchise	(0.16%) 10.12% 0.64% 6.14% 12.16% 1.11% 10.35% 3.69% 3.69% 4.33% 4.33% 4.33% 4.33% 4.33% 4.33% 4.33% 4.33%		
10 Gains Franchise	Gains Franchise	(0.16%) 10.12% 0.64% 6.14% 12.16% 1.11% 10.35% 3.69% 3.69% 4.33% 4.33% 4.33% 4.33% 4.33% 4.33% 4.33% 4.33%		
11 Revenue	Routine Franchise	(0.16%) 10.12% 0.64% 6.14% 12.16% 1.11% 10.35% 3.69% 3.69% 4.33% 4.33% 4.33% 4.33% 4.33% 4.33% 4.33% 4.33%		
12 Revenue	Routine Franchise	(0.16%) 10.12% 0.64% 6.14% 12.16% 1.11% 10.35% 3.69% 3.69% 4.33% 4.33% 4.33% 4.33% 4.33% 4.33% 4.33% 4.33%		
13 Revenue	Routine Franchise	(0.16%) 10.12% 0.64% 6.14% 12.16% 1.11% 10.35% 3.69% 3.69% 4.33% 4.33% 4.33% 4.33% 4.33% 4.33% 4.33% 4.33%		
14 Revenue	Routine Franchise	(0.16%) 10.12% 0.64% 6.14% 12.16% 1.11% 10.35% 3.69% 3.69% 4.33% 4.33% 4.33% 4.33% 4.33% 4.33% 4.33% 4.33%		
15 Revenue	Routine Franchise	(0.16%) 10.12% 0.64% 6.14% 12.16% 1.11% 10.35% 3.69% 3.69% 4.33% 4.33% 4.33% 4.33% 4.33% 4.33% 4.33% 4.33%		
16 Revenue	Routine Franchise	(0.16%) 10.12% 0.64% 6.14% 12.16% 1.11% 10.35% 3.69% 3.69% 4.33% 4.33% 4.33% 4.33% 4.33% 4.33% 4.33% 4.33%		
17 Revenue	Routine Franchise	(0.16%) 10.12% 0.64% 6.14% 12.16% 1.11% 10.35% 3.69% 3.69% 4.33% 4.33% 4.33% 4.33% 4.33% 4.33% 4.33% 4.33%		
18 Revenue	Routine Franchise	(0.16%) 10.12% 0.64% 6.14% 12.16% 1.11% 10.35% 3.69% 3.69% 4.33% 4.33% 4.33% 4.33% 4.33% 4.33% 4.33% 4.33%		
19 Revenue	Routine Franchise	(0.16%) 10.12% 0.64% 6.14% 12.16% 1.11% 10.35% 3.69% 3.69% 4.33% 4.33% 4.33% 4.33% 4.33% 4.33% 4.33% 4.33%		
20 Total Intergovernmental Revenues	Other	8.93% 10.12% 10.12% 10.12% 10.12% 10.12% 10.12% 10.12% 10.12% 10.12% 10.12% 10.12% 10.12% 10.12% 10.12% 10.12% 10.12%		
21 Cities for Services	Revenue	13.13% 13.13% 13.13% 13.13% 13.13% 13.13% 13.13% 13.13% 13.13% 13.13% 13.13% 13.13% 13.13% 13.13% 13.13% 13.13% 13.13%		
22 Cities for Services	Revenue	13.13% 13.13% 13.13% 13.13% 13.13% 13.13% 13.13% 13.13% 13.13% 13.13% 13.13% 13.13% 13.13% 13.13% 13.13% 13.13% 13.13%		
23 Revenue	Revenue	11.16% 11.16% 11.16% 11.16% 11.16% 11.16% 11.16% 11.16% 11.16% 11.16% 11.16% 11.16% 11.16% 11.16% 11.16% 11.16% 11.16%		
24 Revenue	Revenue	11.16% 11.16% 11.16% 11.16% 11.16% 11.16% 11.16% 11.16% 11.16% 11.16% 11.16% 11.16% 11.16% 11.16% 11.16% 11.16% 11.16%		
25 Estimated Itemized Revenue	Other	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%		
26 Total Revenues	Transfers In	17.13% 17.13% 17.13% 17.13% 17.13% 17.13% 17.13% 17.13% 17.13% 17.13% 17.13% 17.13% 17.13% 17.13% 17.13% 17.13% 17.13%		
27 Transfers In	Transfers In	17.13% 17.13% 17.13% 17.13% 17.13% 17.13% 17.13% 17.13% 17.13% 17.13% 17.13% 17.13% 17.13% 17.13% 17.13% 17.13% 17.13%		
28 Losses of Funds	Transfers Out	17.13% 17.13% 17.13% 17.13% 17.13% 17.13% 17.13% 17.13% 17.13% 17.13% 17.13% 17.13% 17.13% 17.13% 17.13% 17.13% 17.13%		
29 General Government	General Government	8.00% 8.17% 8.17% 8.17% 8.17% 8.17% 8.17% 8.17% 8.17% 8.17% 8.17% 8.17% 8.17% 8.17% 8.17% 8.17% 8.17%		
30 Public Works	Public Works	8.00% 8.17% 8.17% 8.17% 8.17% 8.17% 8.17% 8.17% 8.17% 8.17% 8.17% 8.17% 8.17% 8.17% 8.17% 8.17% 8.17%		
31 Library	Library	2.35% 2.35% 2.35% 2.35% 2.35% 2.35% 2.35% 2.35% 2.35% 2.35% 2.35% 2.35% 2.35% 2.35% 2.35% 2.35% 2.35%		
32 Parks and Recreation	Parks and Recreation	2.35% 2.35% 2.35% 2.35% 2.35% 2.35% 2.35% 2.35% 2.35% 2.35% 2.35% 2.35% 2.35% 2.35% 2.35% 2.35% 2.35%		
33 Other	Other	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%		
34 Other Uses	Other Uses	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%		
35 Cost of Capital and Contingency	Cost of Capital and Contingency	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%		
36 Subtotal Expenses	Subtotal Expenses	4.16% 4.16% 4.16% 4.16% 4.16% 4.16% 4.16% 4.16% 4.16% 4.16% 4.16% 4.16% 4.16% 4.16% 4.16% 4.16% 4.16%		
37 Other Entities	Other Entities	3.92% 3.92% 3.92% 3.92% 3.92% 3.92% 3.92% 3.92% 3.92% 3.92% 3.92% 3.92% 3.92% 3.92% 3.92% 3.92% 3.92%		
38 Total Expenses	Total Expenses	8.26% 8.26% 8.26% 8.26% 8.26% 8.26% 8.26% 8.26% 8.26% 8.26% 8.26% 8.26% 8.26% 8.26% 8.26% 8.26% 8.26%		
39 Total Revenues	Total Revenues	16.79% 16.79% 16.79% 16.79% 16.79% 16.79% 16.79% 16.79% 16.79% 16.79% 16.79% 16.79% 16.79% 16.79% 16.79% 16.79% 16.79%		
40 Ending Balance	Ending Balance	19.95 19.96 19.97 19.98 19.99 20.00 20.01 20.02 20.03 20.04 20.05 20.06 20.07 20.08 20.09 20.10 20.11		

CITY OF LODI		Scenario	A	Sensitivity	2																		
General Fund Financial Plan		Assumptions		Expenditures Projected at 3.50%																			
Escalation Rates (\$)		Base Projections with Refunding of Outstanding 1995 and 1996 COPs																					
		Average						Historical						Projected									
1 Beginning Balance	Fiscal Year Ending:	1995-2000	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	Total				
SOURCES OF FUNDS																							
Revenues																							
2 Taxes		(3,615)	(872,904)	146,509	1,089	149,885	142,366	414,980	175,629	393,066	354,660	0	0	0	0	0	0	0	0	0	0	0	0
3 Property Tax		374,908	(5,132)	546,996	187,524	254,679	418,526	471,948	654,540	290,625	56,375	0	0	0	0	0	0	0	0	0	0	0	0
4 Sales & Use Tax		50,598	5,157	635	25,515	205	16,127	7,357	7,633	7,919	0	0	0	0	0	0	0	0	0	0	0	0	0
5 Public Safety Sales Tax (Prop 172)		19,647	14,277	1,781	29,364	(28,722)	28,755	27,506	12,701	14,513	14,503	15,140	0	0	0	0	0	0	0	0	0	0	0
6 Transit Lodging Tax		4,819	11,111	(10,365)	14,992	20,995	5,377	19,739	10,412	10,772	11,144	0	0	0	0	0	0	0	0	0	0	0	0
7 Waste Removal Franchise Tax		5,102	(2,608)	894	2,330	3,084	3,839	17,974	2,744	2,411	2,771	0	0	0	0	0	0	0	0	0	0	0	0
8 Industrial Franchise		5,722	496	(955)	(3,950)	17,353	6,844	6,819	5,453	5,670	5,895	0	0	0	0	0	0	0	0	0	0	0	0
9 Gas Franchise		11,149	(4,342)	6,874	7,729	20,515	15,816	8,153	11,192	11,097	11,783	0	0	0	0	0	0	0	0	0	0	0	0
10 Cable TV Franchise		290	(272)	268	245	467	(195)	895	256	265	270	0	0	0	0	0	0	0	0	0	0	0	0
11 Refuse Franchise		0	0	0	0	0	0	0	0	0	0	250,000	0	0	0	0	0	0	0	0	0	0	0
12 In-Lieu Franchise - Electric		41,400	941,310	14,800	(69,000)	206,267	(17,020)	91,963	(6,025)	276,190	562,635	0	0	0	0	0	0	0	0	0	0	0	0
13 In-Lieu Franchise - Sewer		36,200	224,000	81,800	28,500	(30,380)	100,292	788	15,075	(30,125)	50,050	0	0	0	0	0	0	0	0	0	0	0	0
14 In-Lieu Franchise - Water		6,520	(218,620)	15,700	(4,700)	22,162	(2,122)	1,580	5,640	4,105	76,255	0	0	0	0	0	0	0	0	0	0	0	0
15 Real Property Transfer Tax		9,583	(362)	7,144	(9,935)	11,743	(1,948)	41,663	15,146	6,560	6,890	0	0	0	0	0	0	0	0	0	0	0	0
16 Total Taxes		721,637	118,764	844,185	107,937	731,040	743,138	1,063,688	911,935	1,242,791	1,114,403	0	0	0	0	0	0	0	0	0	0	0	0
17 Licenses and permits		178,881	127,431	208,334	170,123	170,192	84,020	136,305	17,248	61,487	17,775	0	0	0	0	0	0	0	0	0	0	0	0
18 Intergovernmental revenues		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19 Motor Vehicle License Fee		224,643	138,010	120,316	126,916	(49,805)	49,905	737,970	150,420	157,941	165,838	(550,000)	0	0	0	0	0	0	0	0	0	0	0
20 Other		65,268	315,065	(341,914)	409,791	(244,135)	(106,769)	296,323	(153,376)	62,117	80,000	0	0	0	0	0	0	0	0	0	0	0	0
21 Total Intergovernmental revenues		286,911	453,075	(221,598)	536,707	(294,040)	(58,584)	1,034,293	(2,956)	220,058	965,838	(550,000)	0	0	0	0	0	0	0	0	0	0	0
22 Charges for services		152,028	(229,279)	539,439	78,129	214,013	54,053	103,784	113,816	28,589	(64,315)	0	0	0	0	0	0	0	0	0	0	0	0
23 Fines, forfeits and penalties		61,377	(1,350)	15,165	31,734	209,066	216,462	(164,194)	312,311	(233,167)	49,510	0	0	0	0	0	0	0	0	0	0	0	0
24 Rental income		22,653	(65,950)	60,047	(62,175)	46,736	55,914	98,682	82,107	18,884	5,361	0	0	0	0	0	0	0	0	0	0	0	0
25 Estimated Investment Earnings		3,621	38,197	(19,196)	(167,640)	80,825	256,905	(170,985)	(6,553)	10,198	0	0	0	0	0	0	0	0	0	0	0	0	0
26 Miscellaneous revenue		14,066	39,142	(10,363)	(42,245)	34,822	(41,623)	90,695	(87,422)	330	0	0	0	0	0	0	0	0	0	0	0	0	0
27 Other Sources		0	0	0	0	0	0	0	1,336,045	1,455,979	(1,071,024)	0	0	0	0	0	0	0	0	0	0	0	0
28 Transfers In		(113,264)	(781,438)	(29,500)	768,919	144,180	(416,453)	(250,026)	193,550	4,879,534	(4,059,800)	0	0	0	0	0	0	0	0	0	0	0	0
29 Subtotal Revenues		1,109,840	(321,406)	1,386,511	1,420,919	1,336,834	891,532	1,945,252	2,870,081	7,666,554	(3,100,602)	0	0	0	0	0	0	0	0	0	0	0	0
USES OF FUNDS																							
Expenditures																							
30 General government		479,275	(76,252)	394,209	664,771	1,186,352	170,882	535,686	128,413	1,308,563	158,895	0	0	0	0	0	0	0	0	0	0	0	0
31 Public protection		235,659	334,942	(132,052)	819,837	(220,467)	354,804	256,812	(45,936)	1,610,547	562,600	0	0	0	0	0	0	0	0	0	0	0	0
32 Public works		97,578	(279,752)	698,674	649,360	(493,954)	61,452	(50,466)	40,982	655,994	236,390	0	0	0	0	0	0	0	0	0	0	0	0
33 Library		26,450	74,846	(2,233)	58,222	(46,503)	64,063	10,302	83,521	56,343	8,505	0	0	0	0	0	0	0	0	0	0	0	0
34 Parks and recreation		60,419	(6,176)	(101,567)	114,765	(138,734)	56,588	439,639	9,218	110,130	36,580	0	0	0	0	0	0	0	0	0	0	0	0
35 Other Uses		0	0	0	0	0	0	0	688,312	(688,312)	0	0	0	0	0	0	0	0	0	0	0	0	0
36 Cost of Medical, dental, vision and chiropractic		0	0	0	0	0	0	0	1,737,740	626,045	(1,770)	0	0	0	0	0	0	0	0	0	0	0	0
37 Transfers Out		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38 - Public Safety Complex Financing		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39 Other		184,535	601,355	1,135,983	(678,273)	437,299	(504,154)	115,020	1,144,899	4,111,276	(3,893,596)	0	0	0	0	0	0	0	0	0	0	0	0
40 Total Transfers Out		184,535	601,355	1,135,983	(678,273)	437,299	(504,154)	115,020	1,144,899	4,111,276	(3,893,596)	0	0	0	0	0	0	0	0	0	0	0	0
41 Subtotal Expenditures		1,083,817	646,923	1,983,184	1,628,782	723,973	203,635	1,306,993	3,767,248	7,790,586	(2,691,396)	0	0	0	0	0	0	0	0	0	0	0	0

PREPARED BY PUBLIC FINANCIAL MANAGEMENT, INC.

Source: City of Lodi

12/21/01 3:08 PM

CITY OF LODI General Fund Financial Plan General Fund Transfers In/Out) Escalation Rates (%)														
	Scenario	A	Sensitivity	2	Expenditures Projected at 3.50%									
	Assumptions	Base Projections with Refunding of Outstanding 1995 and 1996 COPs												
		Average	Historical					Budget	Projected					
	Fiscal Year Ending:	1986-2000	1996	1998	1987	1998	1999	2000	2001	2002	2003	2004	2005	Total
TRANSFERS IN														
Operating Transfers In														
1	Cost of Services Transactions	10.36%	0.00%	0.00%	0.00%	8.58%	0.00%	12.18%	(3.67%)	35.25%	(0.25%)	(100.00%)		
2	Street Fund-gas tax to offset street maint	9.42%	45.91%	0.00%	2.87%	2.29%	0.00%	2.18%	0.00%	4.34%	0.00%	(100.00%)		
3	Capital Outlay	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	(100.00%)				
4	Impact Fees	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	(100.00%)				
5	Equipment Fund	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	(100.00%)				
6	State Contribution for Public Safety Building	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%				
7	Other	(100.00%)	(27.42%)	(1.04%)	(60.84%)	(8.02%)	(41.24%)	(100.00%)	0.00%	3.50%	3.50%	3.50%	3.50%	3.50%
8	Total Operating Transfers In	(2.62%)	(17.13%)	(0.75%)	20.50%	3.19%	(8.97%)	(5.89%)	4.84%	3.50%	(44.77%)	3.50%	3.50%	3.50%
9	Total Transfers In	(2.62%)	(17.13%)	(0.75%)	20.50%	3.19%	(8.97%)	(5.89%)	4.84%	3.50%	3.50%	3.50%	3.50%	3.50%
TRANSFERS OUT														
Operating Transfers Out														
10	Operating Transfers Out	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.91%	0.00%	(100.00%)		
11	Benefits Fund	27.75%	0.00%	0.00%	0.00%	0.00%	0.00%	166.52%	0.00%	6.75%	0.00%	(100.00%)		
12	Insurance Funds	(8.79%)	0.00%	0.00%	0.00%	0.00%	0.00%	(52.71%)	0.00%	(0.87%)	0.00%	(100.00%)		
13	Other	(20.07%)	(0.63%)	31.24%	(33.65%)	(33.51%)	(85.98%)	306.66%	(82.85%)	0.00%	0.00%	0.00%	0.00%	0.00%
14	Total Operating Transfers Out	(5.36%)	(0.63%)	31.24%	(33.65%)	29.32%	(38.10%)	9.60%	(0.87%)	0.00%	0.00%	0.00%	0.00%	0.00%
Transfers Out to Capital Projects Fund														
15	Property Tax	5.30%	0.00%	107.34%	0.02%	3.55%	3.35%	9.09%	3.56%	7.70%	6.45%	3.50%	3.50%	3.50%
16	State Contribution for Public Safety Building	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	(100.00%)	0.00%	0.00%	0.00%	0.00%
17	Sufficiency Transfer for Debt Service	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	(100.00%)	0.00%	0.00%	0.00%	0.00%
18	Other-General Fund Capital	(16.67%)	0.00%	0.00%	0.00%	0.00%	0.00%	(100.00%)	0.00%	0.00%	(100.00%)			
19	Total Transfers Out to Capital Projects Fund	5.30%	0.00%	107.34%	0.02%	3.55%	11.81%	0.84%	104.94%	135.80%	(52.51%)	(46.46%)	3.50%	3.50%
Transfers Out to Library Fund														
20	Property Tax	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
21	Total Transfers Out to Library Fund	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
22	Total Transfers Out	11.41%	38.90%	52.90%	(20.66%)	16.78%	(16.57%)	4.53%	43.15%	108.24%	(47.47%)	(37.97%)	2.47%	2.49%
23	TOTAL TRANSFERS IN/OUT)	(14.95%)	(45.66%)	(71.39%)	309.90%	(15.31%)	5.29%	(21.29%)	(70.81%)	196.85%	(26.34%)	205.38%	4.52%	4.48%
OTHER SOURCES (USES)														
Other Sources														
24	Estimates Salary Savings	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	44.50%	0.00%	1.00%	1.00%	1.00%
25	Deferred Positions	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	(4.75%)	(12.50%)	(28.57%)	0.00%	0.00%
26	Reduced Expenditures	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	(33.33%)	0.00%	0.00%	0.00%	0.00%
27	Additional Electric Franchise Fee	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	350.00%	(100.00%)	0.00%			
28	Miscellaneous revenue	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	72.74%	(28.65%)	41.18%		
29	Other Sources	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	108.98%	(38.35%)	(2.45%)	(5.96%)	0.19%	0.19%
30	Other Uses													
31	Mid-Management Survey	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	(100.00%)				
32	Fire Equity Adjustment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	(100.00%)				
33	Pers increase -Police													
34	Cost of Medical, dental, vision and chiropractic													
35	Total Other Uses	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	(2.57%)	(0.07%)	0.00%	0.00%	0.00%
36	TOTAL OTHER SOURCES (USES)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	(139.29%)	(249.65%)	6.59%	6.91%	13.30%	(0.34%)
											(0.35%)	(0.35%)	(0.36%)	

PREPARED BY PUBLIC FINANCIAL MANAGEMENT, INC.

Source: City of Lodi

12/21/01 3:08 PM

CITY OF LODI
General Fund Financial Plan
General Fund Cashflow

Scenario | B2 | Sensitivity | 2 |
Assumptions: Expenditures Projected at 3.50%

Base Projections with Level Aggregate Financing with PSB and Refunding of Outstanding 1995 and 1996 COPs

	Fiscal Year Ending:	Historical										Projected										Total
		1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010				
1 Beginning Balance		2,143,465	4,038,567	3,992,441	3,371,957	2,510,266	2,261,476	2,710,876	3,768,221	3,948,398	3,984,543	3,448,316	3,708,806	4,063,535	4,481,631	5,083,827	5,892,584	6,932,211	66,362,140			
SOURCES OF FUNDS																						
Taxes																						
Property Tax	4,949,911	4,077,007	4,223,516	4,224,805	4,374,489	4,516,855	4,931,835	5,107,464	5,500,550	5,855,230	6,090,163	6,272,269	6,491,798	6,719,011	6,954,176	7,197,573	7,448,488	94,905,941				
Sales & Use Tax	5,220,919	5,215,787	5,762,783	5,950,307	6,204,986	6,623,512	7,095,460	7,750,000	8,040,625	8,161,234	8,508,087	8,869,881	9,248,642	9,630,624	10,049,308	10,476,404	10,921,651	133,737,010				
Public Safety Sales Tax (Prop 172)	67,943	148,541	153,695	154,333	179,846	180,053	196,180	203,537	211,169	219,088	227,304	235,826	244,671	253,847	263,366	273,242	283,489	3,526,136				
Transit Lodging Tax	246,648	248,429	277,793	249,072	277,827	305,333	318,034	332,547	347,056	362,190	377,864	384,217	411,277	429,076	447,645	467,017	487,228	5,979,248				
Waste Removal Franchise Tax	245,532	250,350	239,685	254,977	275,972	281,349	301,086	311,500	322,272	333,417	344,947	356,875	368,216	381,984	395,194	408,860	422,998	5,498,517				
Industrial Franchise	24,743	22,135	23,028	25,358	28,442	32,281	50,256	52,999	55,410	58,181	61,090	64,144	67,351	70,719	74,255	77,967	81,866	870,223				
Gas Franchise	108,546	109,042	108,087	104,137	121,490	128,334	137,154	142,607	154,172	160,301	166,675	173,302	180,182	187,356	194,805	202,550	2,527,025					
Cable TV Franchise	118,010	113,668	120,542	128,271	148,786	164,602	173,755	184,947	196,044	207,806	220,275	233,491	247,501	262,351	278,092	294,777	312,464	3,405,382				
Electric Franchise	10,989	10,716	10,884	11,230	11,697	11,542	12,496	12,696	12,986	13,231	13,627	14,036	14,457	14,891	15,338	16,272	22,900					
Refuse Franchise																						
In-Lieu Franchise - Electric	3,218,650	4,160,000	4,174,800	4,085,800	4,292,067	4,275,047	4,367,000	4,380,575	4,637,165	5,246,572	5,298,855	5,351,824	5,405,342	5,459,395	5,513,989	5,569,129						
In-Lieu Franchise - Sewer	385,000	699,000	690,800	719,300	668,920	789,212	790,000	805,075	774,950	832,750	841,077	849,486	857,983	866,562	875,228	883,980	892,830	13,152,145				
In-Lieu Franchise - Water	750,000	531,400	547,100	542,400	564,562	562,440	564,000	569,640	573,745	655,737	662,295	668,916	675,607	682,363	689,079	703,039	10,638,611					
Real Property Transfer Tax	68,145	67,762	74,905	65,601	77,344	119,007	115,059	131,205	137,765	144,655	151,888	159,482	167,456	175,829	184,821	193,852	201,544	2,299,121				
Total Taxes	15,445,074	15,563,638	16,408,023	16,515,390	17,246,430	17,986,560	19,053,967	19,965,192	21,207,983	22,484,062	23,177,753	23,886,977	24,622,604	25,886,844	26,177,754	26,999,483	27,852,230	359,981,472				
Licenses and permits	506,530	633,961	642,295	1,012,418	1,182,610	1,266,630	1,405,935	1,423,183	1,484,670	1,502,445	1,592,592	1,668,147	1,789,436	1,896,802	2,010,610	2,131,247	2,259,122	24,628,633				
Intergovernmental revenues																						
Motor Vehicle License Fee	1,885,180	2,023,190	2,143,507	2,270,423	2,220,516	2,270,423	3,008,393	3,156,813	3,316,753	2,932,581	3,079,220	3,233,182	3,394,641	3,564,583	3,742,812	3,929,952	4,126,450	50,300,830				
Other	413,916	728,981	387,066	796,857	552,722	443,933	740,256	586,578	648,995	1,350,315	631,637	675,850	723,181	773,763	827,947	865,900	947,917	12,156,119				
Total Intergovernmental revenues	2,299,096	2,752,171	2,530,573	3,067,280	2,773,240	2,714,358	3,748,840	3,745,891	3,965,748	4,322,906	3,710,858	3,909,033	4,116,002	4,338,365	4,570,759	4,815,856	5,074,367	62,456,950				
Charges for services	651,024	421,745	961,184	1,039,313	1,253,322	1,307,376	1,411,163	1,524,891	1,553,570	1,489,255	1,576,610	1,673,327	1,773,727	1,880,150	1,962,959	2,112,537	2,239,286	24,663,539				
Fines, forfeits and penalties	407,168	405,618	420,983	452,717	661,783	878,245	714,051	1,026,362	793,195	842,705	910,121	982,931	1,061,566	1,146,481	1,238,210	1,337,267	1,444,246	14,723,861				
Rental income	127,725	41,775	101,822	39,647	86,383	142,297	240,696	323,096	341,980	362,499	384,249	407,304	431,742	457,646	485,105	514,211	545,064	5,033,534				
Estimated Investment Earnings	313,146	351,345	322,145	164,505	245,330	331,250	324,697	334,895	334,895	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	5,684,441				
Miscellaneous revenue	91,568	130,710	120,347	78,102	112,924	71,301	161,966	74,574	58,775	57,105	57,105	57,105	57,105	57,105	57,105	57,105	57,105	1,355,137				
Other Sources	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Transfers In	4,561,326	3,779,891	3,750,391	4,519,310	4,682,490	4,245,037	2,095,041	4,188,561	9,068,996	5,008,295	5,183,585	5,365,011	5,565,726	5,747,134	5,948,263	6,156,473	6,371,950	68,104,633	47,739,264	603,702,053		
Subtotal Revenues	24,402,660	24,081,252	25,467,763	26,088,882	28,225,516	29,117,049	31,082,301	33,932,381	41,598,835	36,135,167	38,623,633	39,951,333	41,291,330	42,796,744	44,370,865	46,017,159						
USES OF FUNDS																						
Expenditures																						
Current																						
General government	4,898,941	4,822,689	5,216,898	5,881,669	7,068,021	7,238,903	7,774,569	7,903,002	9,211,565	9,371,460	9,699,461	10,038,942	10,753,966	11,130,355	11,519,917	11,923,114	144,843,798					
Public protection	9,939,558	10,274,500	10,142,448	10,962,385	10,741,898	11,096,702	11,353,514	11,307,578	12,518,125	12,480,725	13,952,550	14,440,890	14,846,321	15,469,442	16,010,872	16,571,253	220,760,008					
Public works	3,908,240	3,628,448	4,327,322	4,976,682	4,482,728	4,544,180	4,493,714	4,534,696	5,190,690	5,427,028	5,813,824	6,017,101	6,227,899	6,445,669	6,671,267	6,904,761	89,210,928					
Library	881,274	956,120	953,887	1,012,105	965,606	1,029,669	1,039,971	1,123,492	1,179,625	1,186,340	1,229,932	1,272,980	1,317,534	1,363,847	1,411,375	1,460,773	1,511,800	19,886,444				
Parks and recreation	2,307,357	2,299,181	2,197,614	2,312,379	2,173,645	2,230,233	2,668,672	2,679,090	2,788,220	2,825,806	2,924,703	3,027,068	3,139,015	3,242,670	3,356,164	3,473,630	3,595,207	47,236,847				
Other Uses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Cost of Medical,dental, vision and chiropractic																						
Transfers Out																						
Public Safety Complex Financing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other	1,546,085	2,147,440	3,263,403	2,605,130	3,042,429	2,538,275	2,653,296	3,798,264	7,900,570	4,015,974	2,188,268	2,254,827	2,321,700	2,369,927	2,463,232	2,526,929	2,605,566	50,291,873				
Total Transfers Out	1,546,085	2,147,440	3,263,403	2,605,130	3,042,429	2,538,275	2,653,296	3,798,264	7,905,570	4,015,974	2,577,454	2,641,086	2,705,944	2,775,108	2,845,658	2,916,677	2,984,251	52,996,074				
Subtotal Expenditures	23,461,455	24,126,378	26,121,572	27,750,354	26,474,327	28,877,962	29,984,956	39,774,994	41,684,790	36,671,394	38,363,143	39,598,603	40,873,735	41,945,448	45,582,108	46,977,532	48,442,496	50,635,056				
NET INCOME (Rev less Exp.)	921,205	(47,126)	(653,805)	(661,671)	(246,810)	439,																

General Fund Transfers In/(Out)

Base Projections with Level Aggregate Financing with PSB and Refunding of Outstanding 1995 and 1996 COPs

	Fiscal Year Ending:	1994	1995	1996	Historical 1997	1998	1999	2000	Budget	Projected						Total			
									2001	2002	2003	2004	2005	2006	2007	2008			
TRANSFERS IN																			
Operating Transfers In																			
Cost of Services Transactions																	21,421,744		
Street Fund-gas tax to offset street maint	640,000	933,800	933,800	2,455,668	2,666,303	2,666,303	2,991,011	2,875,149	3,888,555	3,878,755							9,536,382		
Capital Outlay				960,576	982,563	982,563	1,004,000	1,004,000	1,047,540	1,047,540									
Impact Fees								50,000											
Equipment Fund								91,000											
State Contribution for Public Safety Building								50,000											
Other	3,921,329	2,846,081	2,816,591	1,103,066	1,014,624	596,171	C	118,412	132,000	82,000	5,183,585	5,366,011	5,552,786	5,747,134	5,948,283	6,156,473	6,371,950	52,955,507	
Total Operating Transfers In	4,561,329	3,779,891	3,750,391	4,519,310	4,663,490	4,245,037	3,995,011	4,188,561	9,968,095	5,008,295	5,183,585	5,365,011	5,552,786	5,747,134	5,948,283	6,156,473	6,371,950	68,104,633	
9 Total Transfers In	4,561,329	3,779,891	3,750,391	4,519,310	4,663,490	4,245,037	3,995,011	4,188,561	9,968,095	5,008,295	5,183,585	5,365,011	5,552,786	5,747,134	5,948,283	6,156,473	6,371,950	68,104,633	
TRANSFERS OUT																			
Operating Transfers Out																			
Operating Transfers Out																	1,205,541		
Benefits Fund																	3,345,702		
Insurance Funds																			
Other	1,546,085	1,536,326	2,016,347	1,337,846	845,867	845,867	400,000	400,000	426,984	426,984							13,460,888		
Total Operating Transfers Out	1,546,085	1,536,326	2,016,347	1,337,846	1,730,100	1,070,980	1,173,745	766,055	759,405	759,405	759,405	759,405	759,405	759,405	759,405	759,405	18,012,126		
Transfers Out to Capital Projects Fund																			
Property Tax	0	611,114	1,267,056	1,267,284	1,312,329	1,356,270	1,479,551	1,532,239	1,850,165	756,569	1,818,049	1,881,681	1,947,539	2,015,703	2,086,253	2,159,272	2,234,846	26,375,920	
State Contribution for Public Safety Building									4,000,000								4,000,000		
Sufficiency Transfer for Debt Service								0	0	0	0	0	0	0	0	0	0		
Other-General Fund Capital								1,500,000	1,500,000	500,000	0						4,611,025		
19 Total Transfers Out to Capital Projects Fund	0	611,114	1,267,056	1,267,284	1,312,329	1,467,295	1,479,551	3,032,239	7,150,165	256,569	1,818,049	1,881,681	1,947,539	2,015,703	2,086,253	2,159,272	2,234,846	34,986,945	
Transfers Out to Library Fund																			
Property Tax	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	C		
Total Transfers Out to Library Fund	21	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	C		
22 Total Transfers Out	1,546,085	2,147,440	3,283,403	2,605,130	3,042,429	2,538,275	2,653,296	3,798,294	7,909,570	4,015,974	2,577,454	2,641,096	2,708,944	2,775,108	2,845,658	2,918,677	2,994,251	52,899,074	
23 TOTAL TRANSFERS IN/(OUT)	3,015,244	1,632,451	466,986	1,914,180	1,621,061	1,706,762	1,341,716	390,267	1,158,525	692,321	2,606,131	2,723,925	2,845,842	2,972,025	3,102,625	3,237,797	3,377,699	35,105,566	
OTHER SOURCES (USES)																			
Other Sources																			
Estimates Salary Savings	24	0	0	0	0	0	0	0	191,000	276,000	276,000	278,780	281,548	284,363	287,207	290,079	292,980	295,809	
Deferred Positions	25								420,000	420,000	400,000	350,000	250,000	250,000	250,000	250,000	250,000	2,840,000	
Reduced Expenditures	26								600,000	600,000	600,000	400,000	400,000	400,000	400,000	400,000	400,000	4,600,000	
Additional Electric Franchise Fee	27								200,000	900,000	0	0	0	0	0	0	0	1,100,000	
Miscellaneous revenue	28								345,045	596,024	425,000	600,000	600,000	600,000	600,000	600,000	600,000	5,586,066	
Other Sources	29	0	0	0	0	0	0	0	1,336,045	2,792,024	1,721,000	1,678,760	1,631,548	1,534,383	1,537,207	1,540,079	1,542,960	1,545,909	
Other Uses	30								0	0	0	0	0	0	0	0	0		
Management, Mid-Management Survey	31								65,350									65,350	
Fire Equity Adjustment	32								127,122									127,122	
Peris increase -Police	33								495,840									495,840	
Cost of Medical, dental, vision and chiropractic	34								1,737,740	2,363,785	2,262,015	2,262,015	2,262,015	2,262,015	2,262,015	2,262,015	2,262,015	2,262,015	
Total Other Uses	35	0	0	0	0	0	0	0	2,426,052	2,363,785	2,362,015	2,362,015	2,362,015	2,362,015	2,362,015	2,362,015	2,362,015	23,685,957	
16 TOTAL OTHER SOURCES (USES)	0	0	0	0	0	0	0	0	(1,090,007)	426,239	(641,015)	(683,255)	(730,467)	(627,652)	(624,808)	(621,936)	(616,035)	(616,106)	(6,626,043)

City of Lodi		Scenario	B2	Sensitivity	2	Expenditures Projected at 3.50%																	
General Fund Financial Plan		Assumptions	Base Projections with Level Aggregate Financing with PSB and Refunding of Outstanding 1995 and 1996 COPs																				
Debt Summary																					Projected		
Historical						2001						2002						2003					
Fiscal Year Ending:	1994	1995	1996	1997	1998	1999	2000		2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	Total		
BOND SOURCES AND USES																							
Bond Sources																							
1 Par Amount	N/A	N/A	Series 1995 5,000,000	Series 1996 10,120,000	N/A	N/A	N/A	N/A	N/A	27,540,000	N/A	N/A	N/A	42,660,000									
2 Original Issue Premium/Discount	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(11,321)	N/A	N/A	N/A	(11,321)									
3 Subtotal Bond Sources	N/A	N/A	5,000,000	10,120,000	N/A	N/A	N/A	N/A	N/A	27,428,679	N/A	N/A	N/A	42,548,679									
Bond Uses																							
4 Project Fund	N/A	N/A	4,719,177	9,917,600	N/A	N/A	N/A	N/A	N/A	11,500,000	N/A	N/A	N/A	26,367,777									
5 Escrow Deposit	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13,262,012	N/A	N/A	N/A	13,262,012									
6 Debt Service Reserve Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1,922,655	N/A	N/A	N/A	1,922,655									
7 Capitalized Interest Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			
8 Cost of Issuance	N/A	N/A	188,000	202,400	N/A	N/A	N/A	N/A	N/A	375,000	N/A	N/A	N/A	765,400									
9 Underwriters Discount	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	206,550	N/A	N/A	N/A	206,550									
10 Bond Insurance	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	159,826	N/A	N/A	N/A	159,826									
11 Additional Proceeds	N/A	N/A	100,000	N/A	N/A	N/A	N/A	N/A	N/A	2,631	N/A	N/A	N/A	102,631									
12 Subtotal Bond Uses	N/A	N/A	5,007,177	10,120,000	N/A	N/A	N/A	N/A	N/A	27,428,679	N/A	N/A	N/A	42,555,856									
BOND DEBT SERVICE																							
Gross Debt Service																							
13 Series 1995	N/A	N/A	131,084	426,231	429,871	427,681	425,341	427,201	311,486	0	0	0	0	0	0	0	0	0	0	2,579,095			
14 Series 1996	N/A	N/A	N/A	346,031	850,475	847,945	849,435	848,515	610,233	0	0	0	0	0	0	0	0	0	0	4,352,634			
15 Series 2001	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	232,266	1,769,564	1,776,771	1,773,546	1,774,361	1,773,508	1,770,593	1,770,828	1,774,525	1,774,525	14,436,961				
16 Subtotal Debt Service	N/A	N/A	131,084	772,262	1,280,346	1,275,826	1,274,776	1,275,716	1,174,984	1,769,564	1,776,771	1,773,546	1,774,361	1,773,508	1,770,593	1,770,828	1,774,525	1,774,525	21,368,690				
Debt Service Reserve Fund ("DSRF") and Earnings																							
17 Series 1995	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			
18 Series 1996	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			
19 Series 2001	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22,653	119,526	119,526	119,526	119,526	119,526	119,526	119,526	119,526	119,526	982,060			
20 Subtotal DSRF and Earnings	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22,653	119,526	119,526	119,526	119,526	119,526	119,526	119,526	119,526	119,526	982,060			
Capitalized Interest																							
21 Series 1995	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			
22 Series 1996	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			
23 Series 2001	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			
24 Subtotal Capitalized Interest	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			
Net Debt Service																							
25 Series 1995	N/A	N/A	131,084	426,231	429,871	427,681	425,341	427,201	311,486	N/A	N/A	N/A	2,579,095										
26 Series 1996	N/A	N/A	N/A	346,031	850,475	847,945	849,435	848,515	610,233	N/A	N/A	N/A	4,352,634										
27 Series 2001	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	230,613	1,649,638	1,656,845	1,653,620	1,654,435	1,653,582	1,650,667	1,650,902	1,654,599	1,654,599	13,454,900			
28 Subtotal Net Debt Service	N/A	N/A	131,084	772,262	1,280,346	1,275,826	1,274,776	1,275,716	1,152,331	1,649,638	1,656,845	1,653,620	1,654,435	1,653,582	1,650,667	1,650,902	1,654,599	1,654,599	20,366,629				
Fiscal Charges																							
29 Series 1995	N/A	N/A	3,535	3,535	3,535	3,535	3,966	3,535	3,535	3,535	3,966	3,966	3,966	3,966	3,966	3,966	3,966	3,966	3,966	57,766			
30 Series 1996	N/A	N/A	4,490	4,490	2,948	3,610	3,610	3,610	3,610	3,610	3,610	3,610	3,610	3,610	3,610	3,610	3,610	3,610	3,610	51,638			
31 Series 2001	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4,490	4,490	4,490	4,490	4,490	4,490	4,490	4,490	4,490	4,490	40,410			
32 Subtotal Fiscal Charges	N/A	N/A	3,535	8,025	8,025	6,483	7,576	7,576	12,066	12,066	12,066	12,066	12,066	12,066	12,066	12,066	12,066	12,066	12,066	149,814			
33 Other Debt Service	405,160	345,498	365,584	158,580					1,283,292	1,164,397	1,661,704	1,668,911	1,665,886	1,665,501	1,665,648	1,662,733	1,662,968	1,666,665	21,811,265	1,274,822			
34 Total Debt Service	405,160	345,498	500,203	938,867	1,288,371	1,282,309	1,282,352		1,283,292	1,164,397	1,661,704	1,668,911	1,665,886	1,665,501	1,665,648	1,662,733	1,662,968	1,666,665	21,811,265				
DEBT RATIOS																							
35 General Fund Revenue	25,467,763	26,888,882	28,225,516	29,117,049	31,062,301	33,932,381	41,598,935	38,135,167	38,623,833	39,951,333	41,291,330	42,796,744	44,370,885	46,017,159	47,739,284								
36 Debt Service Coverage (Line 33/Line 14)	194.29x	34.82x	22.05x	22.02x	24.37x	26.80x	35.40x	21.55x	21.74x	22.53x	23.27x	24.13x	25.06x	25.99x	26.90x								
37 Capital Fund Revenue	11,769,656	25,677,757	19,453,648	6,903,629	5,726,925	4,629,124	9,051,290	12,456,969	14,193,549	3,283,228	3,325,376	3,370,465	3,418,655	3,499,963	3,574,576								
38 Debt Service as a % of Capital Fund Revenue	4.25%	3.66%	6.62%	18.57%	22.39%	27.72%	12.86%	11.76%	50.13%	50.11%	49.42%	48.64%	47.92%	46.93%	46.93%								
39 Direct General Fund Debt Leases ^(*) Outstanding	0	0	5,000,000	15,120,000	14,670,000	14,500,000	14,015,000	13,510,000	29,199,000	28,110,000	27,675,000	27,220,000	26,755,000	26,275,000	25,780,000	25,270,000	24,740,000	24,740,000					
40 Assessed Full Cash Value ("AV") ^(*)	2,471,754,000	2,471,754,000	2,556,328,000	2,593,000,000	2,648,573,000	2,724,793,000	2,874,167,000	2,931,650,340	2,990,283,347	3,040,089,014	3,111,090,794	3,173,312,610	3,236,778,862	3,301,514,439	3,367,544,728	3,434,895,623	3,503,593,535						
41 Ratio of Direct Debt/Leases to AV	0.1986%	0.6831%	0.5652%	0.5322%	0.4876%	0.4606%	0.9763%																

CITY OF LODI		Scenario	B2	Sensitivity	2	Base Projections with Level Aggregate Financing with PSB and Refunding of Outstanding 1995 and 1996 COPs														
General Fund Financial Plan		Assumptions		Expenditures Projected at 3.50%																
Debt Service Fund		Historical																Projected		
		Fiscal Year Ending:	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	Total
1	Beginning Balance		0	0	0	0	0	0	0	0	0	0	0	719,794	1,270,735	324,919	343,294	362,710	383,223	3,404,674
	SOURCES																			
	Transfers In																			
2	Transfer from General Fund-Property Tax	0	345,498	500,203	938,867	1,288,371	1,282,309	1,282,352		1,283,292	1,164,397	1,661,704	1,668,911	1,161,886	676,805	1,665,648	1,662,733	1,662,968	1,666,665	19,912,609
3	Sufficiency Transfer for Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4	Prop 12 Funds																			700,000
5	Impact Fees																			1,000,000
4	Other	405,160																		405,160
6	Capital Fund Transfer to Pay Debt Service	405,160	345,498	500,203	938,867	1,288,371	1,282,309	1,282,352		1,283,292	1,164,397	1,661,704	2,368,911	2,161,886	676,805	1,665,648	1,662,733	1,662,968	1,666,665	22,017,769
7	Other-Operating Transfer In																			0
8	Total Revenue	405,160	345,498	500,203	938,867	1,288,371	1,282,309	1,282,352		1,283,292	1,164,397	1,661,704	2,368,911	2,161,886	676,805	1,665,648	1,662,733	1,662,968	1,666,665	22,017,769
9	Total Sources	405,160	345,498	500,203	938,867	1,288,371	1,282,309	1,282,352		1,283,292	1,164,397	1,661,704	2,368,911	2,161,886	676,805	1,665,648	1,662,733	1,662,968	1,666,665	22,017,769
	USES																			
	Bond Debt Service																			
10	Gross Debt Service	0	0	131,084	772,262	1,280,346	1,275,826	1,274,776		1,275,716	1,174,984	1,769,564	1,776,771	1,773,546	1,774,361	1,773,508	1,770,593	1,770,828	1,774,525	21,368,690
11	Debt Service Reserve Fund and Earnings	0	0	0	0	0	0	0	0	0	22,653	119,926	119,926	119,926	119,926	119,926	119,926	119,926	119,926	982,060
12	Capitalized Interest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
13	Net Debt Service	0	0	131,084	772,262	1,280,346	1,275,826	1,274,776		1,275,716	1,152,331	1,649,638	1,656,845	1,653,520	1,654,435	1,653,582	1,650,667	1,650,902	1,654,599	20,386,629
14	Fiscal Charges	0	0	3,535	8,025	8,025	6,483	7,576		7,576	12,066	12,066	12,066	12,066	12,066	12,066	12,066	12,066	12,066	149,814
15	Other Debt Service	405,160	345,498	365,584	158,580	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,274,822
16	Total Debt Service	405,160	345,498	500,203	938,867	1,288,371	1,282,309	1,282,352		1,283,292	1,164,397	1,661,704	1,668,911	1,665,686	1,666,501	1,665,648	1,662,733	1,662,968	1,666,665	21,811,265
	Transfers Out																			
17	Operating transfers out																			
18	Transfer to General Fund																			
19	Transfer to Capital Fund																			
20	Total Transfers Out	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
21	Total Uses	405,160	345,498	500,203	938,867	1,288,371	1,282,309	1,282,352		1,283,292	1,164,397	1,661,704	1,668,911	1,665,686	1,666,501	1,665,648	1,662,733	1,662,968	1,666,665	21,811,265
22	Additionally Required Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	FUND BALANCE																			
23	Beginning Balance	0	0	0	0	0	0	0	0	0	0	0	0	719,794	1,270,735	324,919	343,294	362,710	383,223	3,404,674
24	Estimated Investment Earnings									0	0	0	0	19,794	54,740	43,880	18,376	19,415	20,513	21,673
25	Residual equity transfer in/out)																			198,392
26	Excess/(Deficiency) of Sources over (under) Use	0	0	0	0	0	0	0	0	0	0	0	0	700,000	496,201	(969,696)	0	0	0	206,504
27	Restatements																			0
28	Ending Balance	0	0	0	0	0	0	0	0	0	0	0	0	719,794	1,270,735	324,919	343,294	362,710	383,223	404,896
29	% Ending Balance of Annual Expenditures	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	43.13%	76.29%	19.50%	20.61%	21.81%	23.04%	24.29%

PREPARED BY PUBLIC FINANCIAL MANAGEMENT, INC.

12/21/01 11:00 AM

CITY OF LODI		Scenario	B2	Sensitivity	2	Expenditures Projected at 3.50%												Interest Rate (Non-Debt Proceeds):		5.50%						
General Fund Financial Plan		Assumptions		Base Projections with Level Aggregate Financing with PSB and Refunding of Outstanding 1995 and 1996 COPs																						
Capital Improvement Fund		Historical																		Projected						
		Fiscal Year Ending:												Projected								Total				
1 Beginning Balance		5,099,679	3,765,222	3,933,586	6,570,152	12,075,629	2,473,200	2,612,550	4,238,912	0	4,066,096	0	0	561,167	155,942	0	0	45,752,134								
SOURCES																										
Capital Fund Revenue																										
2 Capital Fund Revenue		5,823,857	4,561,300	11,769,656	25,677,757	19,453,648	6,903,629	5,726,925	4,629,124	9,051,290	12,456,569	14,193,949	3,283,226	3,325,376	3,370,485	3,418,655	3,469,983	3,574,576	140,690,006							
3 Total Capital Fund Revenue		5,823,857	4,561,300	11,769,656	25,677,757	19,453,648	6,903,629	5,726,925	4,629,124	9,051,290	12,456,569	14,193,949	3,283,226	3,325,376	3,370,485	3,418,655	3,469,983	3,574,576	140,690,006							
4 Total Sources		5,823,857	4,561,300	11,769,656	25,677,757	19,453,648	6,903,629	5,726,925	4,629,124	9,051,290	12,456,569	14,193,949	3,283,226	3,325,376	3,370,485	3,418,655	3,469,983	3,574,576	140,690,006							
USES																										
Capital Requirements																										
5 General Government		8,007																				5,500,898				
6 Public Works		71,670																				71,670				
7 General Fund Requirements		804,592	1,827,953	4,389,642	9,987,944	15,339,532	2,732,056	2,357,755	6,817,308	3,507,615	16,700,000	25,792,760	1,626,548	1,652,836	1,679,782	1,707,402	1,735,712	1,764,729	88,066,413							
8 RDA Requirements																						0				
9 Total Capital Requirements		884,269	1,827,953	4,389,642	9,987,944	15,339,532	2,732,056	2,357,755	9,952,444	3,507,615	16,700,000	25,792,760	1,626,548	1,652,836	1,679,782	1,707,402	1,735,712	1,764,729	103,638,981							
Transfers Out																										
10 Operating transfers out																						0				
11 Cost of Services Transactions																						141,000				
12 General Fund																						205,443				
13 Equipment & Replacement																						35,863,931				
14 Total Operating Transfers out		5,868,885	2,220,702	4,243,245	9,245,469	11,972,730	1,952,445	1,411,000	400,000	425,000	425,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	41,210,374				
15 Impact Fees to General Fund																						0				
16 Fire																						0				
17 Police																						0				
18 Parks & Recreation																						350,000				
19 General City Facilities																						0				
20 Subtotal Impact Fees to General Fund		0	0	0	0	0	0	0	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	350,000					
21 Transfer to Debt Service Fund																										
22 General Fund-Property Tax		405,160	345,498	500,203	938,867	1,288,371	1,262,309	1,282,352	1,283,292	1,164,397	1,661,704	1,668,911	1,161,886	676,805	1,665,648	1,662,733	1,662,968	1,666,665	20,317,769							
23 Prop 12 Funds																						700,000				
24 Impact Fees																						1,000,000				
25 Transfer to Pay Debt Service		405,160	345,498	500,203	938,867	1,288,371	1,262,309	1,282,352	1,283,292	1,164,397	1,661,704	1,668,911	1,161,886	676,805	1,665,648	1,662,733	1,662,968	1,666,665	22,017,769							
26 Total Transfers Out		6,274,045	2,566,200	4,743,448	10,184,336	13,716,544	3,634,754	1,942,807	1,824,292	1,589,397	2,086,704	2,818,911	2,611,886	1,126,805	2,115,648	2,112,733	2,112,968	2,116,665	63,578,143							
27 Total Uses		7,158,314	4,394,153	9,133,090	20,172,280	29,056,076	6,366,812	4,300,562	11,776,736	5,097,012	18,786,704	28,611,671	4,238,434	2,779,641	3,795,430	3,820,134	3,848,679	3,881,395	167,217,124							
28 Additionally Required Revenues		0	0	0	0	0	0	0	2,792,130	0	2,152,222	14,417,722	965,206	0	0	241,249	378,696	306,819	21,244,043							
FUND BALANCE																										
29 Beginning Balance		5,099,679	3,765,222	3,933,586	6,570,152	12,075,629	2,473,200	2,612,550	4,238,912	0	4,066,096	0	0	0	0	561,167	155,942	0	0	0	0					
30 Estimated Investment Earnings									116,570	111,818	111,818	0	0	15,432	19,720	4,286	0	0	0	0	0	379,646				
31 Residual Equity transfer in/out)									(197,468)	536,817	1,426,363	(7,147,612)	3,954,278	(6,330,135)	(14,417,722)	(555,206)	545,735	(424,945)	(401,460)	(378,696)	(306,819)	(26,527,117)				
32 Ending Balance		3,765,222	3,933,586	6,570,152	12,075,629	2,473,200	2,612,550	4,238,912	0	4,066,096	0	0	0	0	561,167	155,942	0	0	0	0	1,217					

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CITY OF LODI		Scenario	B2	Sensitivity	2	Expenditures Projected at 3.50%														
General Fund Financial Plan		Assumptions		Base Projections with Level Aggregate Financing with PSB and Refunding of Outstanding 1995 and 1996 COPs																
Capital Fund Revenue																				
Fiscal Year Ending:		1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010		
CAPITAL FUND REVENUE																	Total			
Intergovernmental Revenues																				
1	Electric Utility							0	120,000	0	0	0						120,000		
2	Water Utility							0	40,000	0	0	0						40,000		
3	Sewer Utility							0	40,000	0	0	0						40,000		
4	COPS more Grant							129,578										129,578		
5	Prop 12 Funds																	700,000		
6	Total Intergovernmental Revenues	0	0	0	0	289,601	87,973	129,578	200,000	0	0	700,000	0	0	0	0	0	1,407,152		
Charges for Services																				
7	Private Sector							0	0	0	0	7,500,000							7,500,000	
8	Impact Fees																			
9	Fire							117,388	19,000	40,500	41,513	42,550	43,614	44,704	45,822	46,968	47,968	442,059		
10	Police							70,240	40,000	86,400	88,560	90,774	93,043	95,369	97,754	100,198	102,338	762,338		
11	Parks & Recreation ⁽¹⁾							961,450	422,000	1,401,125	548,000	561,700	575,743	590,136	604,889	620,012	635,512	6,950,567		
12	General City Facilities ⁽¹⁾							624,477	244,000	351,000	359,775	368,769	377,989	387,438	397,124	407,052	3,517,625			
13	Subtotal Impact Fees	0	0	0	0	0	0	1,803,555	725,000	1,401,125	0	1,025,900	1,051,546	1,077,836	1,104,762	1,132,402	1,160,712	1,189,729	11,672,589	
14	Total Charges for Services	1,060,813	1,243,252	767,739	400,132	858,722	1,173,940	1,803,555	725,000	1,401,125	0	8,525,900	1,051,546	1,077,836	1,104,762	1,132,402	1,160,712	1,189,729	24,677,187	
Investment/Rental Income																				
14	Investment Income																		389,765	
15	Other-payment from Foundation																		1,800,000	
16	Total Rental Income	557,429	172,860	342,251	753,431	583,082	205,734	517,880	321,885	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	4,804,552	
Miscellaneous Revenue																				
17	RDA																	0		
18	Other Miscellaneous Revenue	104,153	0	14,156	1,000	241,105	171,283	197,669	0	0	0	0	0	0	0	0	0	729,366		
19	Total Miscellaneous Revenue	104,153	0	14,156	1,000	241,105	171,283	197,669										729,366		
Transfers In																				
20	General Fund Transfers In																		26,375,920	
21	Property Tax	611,114	1,267,056	1,267,284	1,312,329	1,356,270	1,479,551	1,532,239	1,650,165	1,756,569	1,818,049	1,881,681	1,947,539	2,015,703	2,086,253	2,159,272	2,234,846	4,000,000	4,000,000	
22	State Contribution for Public Safety B:								4,000,000									5,859,717		
23	Sufficiency Transfer for Debt Service																	0		
24	Other General Fund Capital							111,025	1,248,692	1,500,000	1,500,000	1,500,000	1,618,049	1,881,681	1,947,539	2,015,703	2,086,253	2,159,272	2,234,846	36,235,637
25	Subtotal General Fund Transfers In	611,114	1,267,056	1,267,284	1,312,329	1,467,295	2,728,243	3,032,239	7,150,165	3,256,569	1,818,049	1,881,681	1,947,539	2,015,703	2,086,253	2,159,272	2,234,846	0	0	
26	Public Benefits Fund																	2,100,000		
27	Electric Fund																	42,176,754		
28	Other	4,101,462	2,534,074	4,659,277	10,917,728	16,166,809	3,797,404	350,000	350,000	300,000	250,000	200,000	150,000	100,000	50,000			80,514,391		
28	Total Transfers In	4,101,462	3,145,188	5,926,333	12,165,012	17,481,138	5,264,699	3,078,243	3,382,239	7,500,165	3,556,569	2,068,049	2,081,681	2,097,539	2,115,703	2,136,253	2,159,272	2,234,846	0	
Financing Sources																				
29	Bond Proceeds	NA	NA	Series 1995	9,917,600	NA	NA	NA	NA	Series 2002	Series 2002	Series 2002	NA	NA	NA	NA	NA	26,136,777		
30	Interest on Bond Proceeds									8,750,000	2,750,000							NA		
31	Proceeds of Special Assessment																	2,420,582		
32	Total Financing Sources	0	0	4,719,177	12,338,182	0	0	0	0	8,750,000	2,750,000	0	0	0	0	0	26,557,359			
33	Total Capital Fund Revenue	5,823,857	4,561,300	11,769,656	25,677,757	19,453,646	6,903,629	5,726,925	4,629,124	9,051,290	12,456,569	14,193,949	3,283,226	3,325,376	3,370,485	3,416,655	3,469,983	3,574,576	140,690,006	
34	Debt Service				500,203	938,867	1,288,371	1,282,309	1,282,352	1,283,292	1,164,397	1,661,704	1,668,911	1,665,686	1,666,501	1,665,648	1,662,733	1,666,665	21,060,607	
35	Debt Service as a % of Capital Fund Revenue				4.25%	3.66%	6.62%	18.57%	22.38%	27.72%	12.86%	13.34%	11.76%	50.73%	50.11%	49.42%	48.64%	47.92%	46.63%	

(1) Includes one-time transfer in 2001 from respective impact fee fund balance.

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CITY OF LODI		Scenario	B2	Sensitivity	2	Expenditures Projected at 3.50%									
General Fund Financial Plan		Assumptions		Base Projections with Level Aggregate Financing with PSB and Refunding of Outstanding 1995 and 1996 COPs											
Capital Projects												Total FY2000-2010			
Fiscal Year Ending:	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	Total FY2000-2010			
GENERAL FUND CAPITAL REQUIREMENTS															
1	Information Systems telephone system														
2	Beckman Annex building														
3	Downtown Parking Structure			5,000,000								5,000,000			
<i>Public Safety Building Improvements</i>															
4	Misc Fire equip/projects	16,800	12,000									28,800			
5	Fire Station 4		1,884,194									1,884,194			
6	Roof Replacement Fire Station #3	24,100										24,100			
7	Misc Police equip/projects														
8	Building Renovation	1,799,074	1,570,451	2,000,000	10,250,000	2,750,000						18,369,525			
<i>Park & Recreation Facilities</i>															
9	Indoor Sports Facility				7,500,000							7,500,000			
10	DeBenedetti Park Development		608,140			6,691,860						7,300,000			
11	Aquatic Center					3,500,000						3,500,000			
12	Skate Park			538,000								538,000			
13	Katzakian Park Improvements	600,000										600,000			
14	Peterson Park Restroom	150,000										150,000			
15	P & R Administration	572,000										572,000			
16	Park Corporation Yard														
17	Lodi Lake Pedestrian Trail		500,000									500,000			
18	Lodi Lake Beach improv/parking lot			1,200,000								1,200,000			
19	P & R Capital Misc	150,000	150,000	150,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	2,550,000			
20	School Playgrounds	50,000	50,000	50,000								150,000			
21	Information Systems	362,232	200,000	100,000	100,000							782,232			
22	Redevelopment Agency				3,000,000										
23	New Animal Shelter				750,000							3,000,000			
24	Fire Station 2 Remodel											750,000			
25	Subtotal	2,272,206	5,796,785	3,338,000	16,700,000	24,491,860	300,000	300,000	300,000	300,000	300,000	54,398,851			
<i>Additional Capital Projects</i>															
26	General Fund	614,305	670,523	169,615		325,000	325,000	325,000	325,000	325,000	325,000	3,729,443			
27	Impact Fees	248,625	350,000		975,900	1,001,548	1,027,836	1,054,762	1,082,402	1,110,712	1,139,729	7,991,534			
28	Subtotal Additional Capital Projects	862,930	1,020,523	169,615		1,300,900	1,326,548	1,352,836	1,379,782	1,407,402	1,435,712	1,464,729	11,720,977		
29	Total General Fund Capital Requirements	3,135,136	6,817,308	3,507,615	16,700,000	25,792,760	1,626,548	1,652,836	1,679,782	1,707,402	1,735,712	1,764,729	66,119,828		
RDA CAPITAL REQUIREMENTS															
30	Total RDA Capital Requirements														
30	<i>Cumulative Total, this period</i>	3,135,136	6,817,308	3,507,615	16,700,000	25,792,760	1,626,548	1,652,836	1,679,782	1,707,402	1,735,712	1,764,729	54,398,851		
31	<i>Cumulative Total, to date from 2000</i>	3,135,136	9,952,444	13,460,059	30,160,059	55,952,819	57,579,367	59,232,203	60,911,985	62,619,386	64,355,098	66,119,828			

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CITY OF LODI

Scenario **B2** Sensitivity **2**

General Fund Financial Plan

Assumptions Expenditures Projected at 3.50%

Equipment & Replacement Fund

Base Projections with Level Aggregate Financing with PSB and Refunding of Outstanding 1995 and 1996 COPS

Fiscal Year Ending:	Historical							Projected										Total
	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	
Beginning Balance	295,026	351,911	190,213	384,781	533,815	522,068	455,882	347,495	297,495	245,425	238,740	252,242	266,507	281,580	297,505	314,330	332,107	5,607,122
SOURCES																		
Revenue																		
2 Charges for Services	0	0	0	0	5,717	0	0	0	0	0	0	0	0	0	0	0	0	5,717
3 Investment and Rental Income	0	0	0	0	0	22,711	0	0	0	0	0	0	0	0	0	0	0	22,711
4 Miscellaneous revenue	0	0	0	0	63,855	0	4,333	0	0	0	0	0	0	0	0	0	0	68,188
5 Total Revenue	0	0	0	0	69,572	22,711	4,333	0	0	0	0	0	0	0	0	0	0	96,616
Transfers In																		
5 Operating Transfers in	189,160	244,185	731,839	646,787	0	0	0	400,000	425,000	425,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	1,811,971
7 Capital Fund Transfers In					455,443	400,000	413,129	400,000	425,000	425,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	5,316,572
3 Total Transfers In	189,160	244,185	731,839	646,787	455,443	400,000	413,129	400,000	425,000	425,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	7,130,543
Financing Sources																		
3 Lease Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0 Total Financing Sources	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1 Total Sources	189,160	244,185	731,839	646,787	525,015	422,711	417,462	400,000	425,000	425,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	7,227,159
USES																		
Capital Requirements																		
2 General Government	1,856	0	0	0	0	0	0	400,000	425,000	425,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	1,856
3 Capital Requirements	130,419	397,641	537,271	464,083	536,762	488,897	525,849	400,000	425,000	425,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	7,130,922
4 Total Capital Requirements	132,275	397,641	537,271	464,083	536,762	488,897	525,849	400,000	425,000	425,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	7,132,778
Transfers Out																		
5 Operating transfers out	0	8,242	0	33,670	0	0	0	50,000	67,000	20,000	0	0	0	0	0	0	0	128,912
6 General Fund Contingency								0	0	0	0	0	0	0	0	0	0	0
7 Transfer for Lease Payments	0	0	0	0	0	0	0	50,000	67,000	20,000	0	0	0	0	0	0	0	178,912
8 Total Transfers Out	0	8,242	0	33,670	0	0	0	50,000	67,000	20,000	0	0	0	0	0	0	0	7,311,690
9 Total Uses	132,275	405,883	537,271	497,753	536,762	488,897	525,849	450,000	492,000	445,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	7,311,690
10 Additionally Required Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FUND BALANCE																		
1 Beginning Balance	295,026	351,911	190,213	384,781	533,815	522,068	455,882	347,495	297,495	245,425	238,740	252,242	266,507	281,580	297,505	314,330	332,107	5,607,122
2 Estimated Investment Earnings								14,930	13,315	13,502	14,266	15,072	15,925	16,825	17,777	18,782	140,395	
3 Residual equity transfer in/(out)								(50,000)	(67,000)	(20,000)	0	0	0	0	0	0	0	0
4 Excess/(Deficiency) of Sources over (under) Use	56,885	(161,698)	194,568	149,034	(11,747)	(66,166)	(106,387)	(50,000)	(67,000)	(20,000)	0	0	0	0	0	0	0	(64,531)
5 Restatements																		0
7 Ending Balance	351,911	190,213	384,781	533,815	522,068	455,882	347,495	297,495	245,425	238,740	252,242	266,507	281,580	297,505	314,330	332,107	350,890	5,662,986
8 % Ending Balance of Annual Expenditures	266.04%	46.86%	71.62%	107.24%	97.26%	93.25%	66.08%	66.11%	49.88%	53.65%	63.06%	66.63%	70.39%	74.38%	78.58%	83.03%	87.72%	

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CITY OF LODI
General Fund Financial Plan
Escalation Rates (%)

Scenario **B2** **Sensitivity** **2**
Assumptions **Expenditures Projected at 3.50%**

Base Projections with Level Aggregate Financing with PSB and Refunding of Outstanding 1995 and 1996 COPs

	Fiscal Year Ending:	Average 1995-2000	Historical						Projected									Total		
			1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009			
Beginning Balance																				
SOURCES OF FUNDS																				
Revenues																				
Taxes																				
Property Tax	(0.06%)	(17.63%)	3.59%	0.03%	3.55%	3.25%	9.19%	3.56%	7.70%	6.45%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%		
Sales & Use Tax	5.25%	(0.10%)	10.49%	3.25%	4.28%	6.74%	7.13%	9.22%	3.75%	1.50%	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%		
Public Safety Sales Tax (Prop 172)	12.27%	51.66%	3.47%	0.41%	16.53%	0.11%	8.96%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%		
Transit Lodging Tax	4.33%	0.72%	11.82%	(10.34%)	11.55%	9.90%	4.16%	4.56%	4.36%	4.33%	4.33%	4.33%	4.33%	4.33%	4.33%	4.33%	4.33%	4.33%		
Waste Removal Franchise Tax	3.46%	1.96%	(4.14%)	6.25%	8.23%	1.95%	7.02%	3.46%	3.46%	3.46%	3.46%	3.46%	3.46%	3.46%	3.46%	3.46%	3.46%	3.46%		
Industrial Franchise	12.54%	(10.54%)	4.04%	10.12%	12.16%	13.50%	55.66%	5.46%	4.55%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%		
Gas Franchise	3.98%	0.46%	(0.88%)	3 (3.65%)	16.66%	5.63%	6.87%	3.98%	3.98%	3.98%	3.98%	3.98%	3.98%	3.98%	3.98%	3.98%	3.98%	3.98%		
Cable TV Franchise	6.66%	(3.68%)	6.05%	6.41%	15.99%	10.63%	5.56%	6.44%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%		
Electric Franchise	2.08%	(2.48%)	2.50%	2.23%	4.16%	(1.33%)	7.75%	2.08%	2.08%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%		
Refuse Franchise	1									0.00%	0.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%		
In-Lieu Franchise - Electric	2	5.22%	29.25%	0.36%	(2.13%)	5.05%	(0.40%)	2.15%	(0.14%)	6.33%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	
In-Lieu Franchise - Sewer	3	12.73%	58.18%	13.43%	4.13%	(4.22%)	14.56%	0.10%	1.91%	(3.74%)	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	
In-Lieu Franchise - Water	4	(4.64%)	(29.15%)	2.95%	(0.86%)	4.09%	(0.36%)	0.28%	1.00%	0.72%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	
Real Property Transfer Tax	5	9.28%	(0.58%)	10.54%	(12.42%)	12.90%	53.67%	(2.49%)	13.05%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	
Total Taxes	6	3.56%	0.77%	5.42%	0.65%	4.43%	4.31%	5.91%												
Licenses and permits	7	18.55%	25.16%	32.86%	20.20%	16.81%	7.10%	11.00%	1.23%	4.32%	1.20%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	
Intergovernmental revenues																				
Motor Vehicle License Fee	8	8.10%	7.32%	5.95%	5.92%	(2.20%)	2.25%	32.50%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	
Other	9	10.17%	76.12%	(46.90%)	105.87%	(30.64%)	(19.68%)	66.75%	(26.72%)	10.58%	14.23%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
Total Intergovernmental revenues	0	8.49%	19.71%	(8.05%)	21.21%	(9.55%)	(2.12%)	38.10%												
Charges for services	1	13.76%	(35.22%)	127.91%	8.13%	20.59%	4.31%	7.94%	8.07%	1.87%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	
Fines, forfeits and penalties	2	9.81%	(0.33%)	3.74%	7.54%	46.18%	32.71%	(18.70%)	43.74%	(22.72%)	6.24%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%
Rental income	3	11.16%	(57.29%)	143.74%	(61.06%)	117.88%	64.73%	69.36%	34.07%	5.84%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	
Estimated Investment Earnings	4	0.94%	12.20%	(5.46%)	(50.47%)	49.13%	104.72%	(34.04%)	(1.98%)	3.14%	0.00%	4.51%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Miscellaneous revenue	5	9.97%	42.75%	(7.93%)	(35.10%)	44.59%	(36.86%)	127.20%	(53.97%)	(23.87%)	0.58%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Sources	6	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	108.98%	(38.36%)	(2.45%)	(2.81%)	(5.96%)	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%
Transfers In	7	(2.19%)	(17.13%)	(0.78%)	20.50%	3.19%	(8.57%)	(5.85%)	4.84%	116.50%	(44.77%)	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
Subtotal Revenues	8	4.10%	(1.32%)	5.76%	5.58%	4.97%	3.16%	6.68%	9.24%	22.59%	(8.33%)	1.28%	3.44%	3.35%	3.65%	3.68%	3.71%	3.74%	3.87%	
USES OF FUNDS																				
Expenditures																				
Current																				
General government	9	8.00%	(1.56%)	8.17%	12.74%	20.17%	2.42%	7.40%	1.66%	16.56%	1.74%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
Public protection	0	2.24%	3.37%	(1.29%)	8.06%	(2.01%)	3.30%	2.31%	(0.40%)	14.24%	4.36%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
Public works	1	2.35%	(7.16%)	19.26%	15.01%	(9.93%)	1.37%	(1.11%)	0.91%	14.47%	4.55%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
Library	2	2.80%	8.49%	(0.23%)	6.10%	(4.59%)	6.63%	1.00%	8.03%	5.01%	0.72%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
Parks and recreation	3	2.48%	(0.35%)	(4.42%)	5.22%	(6.00%)	2.60%	19.71%	0.35%	4.11%	1.31%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
Other Uses	4	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cost of Medical/dental, vision and chiropractic	5	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	36.03%	(0.07%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Transfers Out																				
Public Safety Complex Financing	6	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	(0.45%)	(0.13%)	0.11%	(0.97%)	1.91%	(0.27%)			
Other	7	9.42%	38.90%	52.90%	(20.65%)	16.79%	(16.57%)	4.53%	43.15%	108.24%	(49.23%)	(45.49%)	2.99%	2.94%	2.92%	3.11%	2.67%	3.03%		
Total Transfers Out	8	9.42%	38.90%	52.90%	(20.65%)	16.79%	(16.57%)	4.53%	43.15%	108.24%	(49.23%)	(35.82%)	2.47%	2.49%	2.52%	2.54%	2.57%	2.59%		
Subtotal Expenditures	6	4.16%	2.76%	8.26%	6.24%	2.61%	0.72%	4.56%	12.63%	23.07%	(6.96%)	(0.80%)	3.22%	3.22%	3.24%	3.25%	3.26%	3.60%		

12/21/01 11:00 AM

source: City of Lodi

*CITY OF LODI
General Fund Financial Plan
Escalation Rates (\$)*

Scenario B2 **Sensitivity** 2
Assumptions Expenditures Projected at 3.50%

Base Projections with Level Aggregate Financing with PSB and Refunding of Outstanding 1995 and 1996 COPs

12/21/01 11:00 AM

PREPARED BY
Source: City of Lodging

Scenario B2.xls

CITY OF LODI		Scenario	B2	Sensitivity	2	General Fund Financial Plan													
		Assumptions		Expenditures Projected at 3.50%															
		Base Projections with Level Aggregate Financing with PSB and Refunding of Outstanding 1995 and 1996 COPs																	
General Fund Transfers In/(Out)																			
		Average				Historical				Budget		Projected							
		Fiscal Year Ending:	1995-2000	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
TRANSFERS IN																			
Operating Transfers In																			
1	Cost of Services Transactions	10.36%	0.00%	0.00%	0.00%	8.58%	0.00%	12.18%	(3.67%)	35.25%	(0.25%)	(100.00%)							
2	Street Fund-gas tax to offset street maint	9.42%	45.91%	0.00%	2.87%	2.29%	0.00%	2.18%	0.00%	4.34%	0.00%	(100.00%)							
3	Capital Outlay	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	(100.00%)							
4	Impact Fees	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	(100.00%)							
5	Equipment Fund	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	(100.00%)							
6	State Contribution for Public Safety Building	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%							
7	Other	(100.00%)	(27.42%)	(1.04%)	(60.84%)	(8.02%)	(41.24%)	(100.00%)	0.00%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	
8	Total Operating Transfers In	(2.62%)	(17.13%)	(0.78%)	20.50%	3.19%	(8.97%)	(5.89%)	4.84%	3.50%	(44.77%)	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	
9	Total Transfers In	(2.62%)	(17.13%)	(0.78%)	20.50%	3.19%	(8.97%)	(5.89%)	4.84%	3.50%	(44.77%)	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	
TRANSFERS OUT																			
Operating Transfers Out																			
10	Operating Transfers Out	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
11	Benefits Fund	27.75%	0.00%	0.00%	0.00%	0.00%	0.00%	166.52%	0.00%	4.91%	0.00%	(100.00%)							
12	Insurance Funds	(8.79%)	0.00%	0.00%	0.00%	0.00%	0.00%	(52.71%)	0.00%	6.75%	0.00%	(100.00%)							
13	Other	(20.07%)	(0.63%)	31.24%	(33.65%)	(33.91%)	(85.98%)	306.68%	(80.85%)	(0.57%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
14	Total Operating Transfers Out	(5.36%)	(0.63%)	31.24%	(33.65%)	29.32%	(38.10%)	9.60%	(34.73%)	(0.87%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Transfers Out to Capital Projects Fund																			
15	Property Tax	5.30%	0.00%	107.34%	0.02%	3.55%	3.35%	9.09%	3.56%	7.70%	6.45%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
16	State Contribution for Public Safety Building	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
17	Sufficiency Transfer for Debt Service	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
18	Other-General Fund Capital	(16.67%)	0.00%	0.00%	0.00%	0.00%	0.00%	(100.00%)	0.00%	0.00%	0.00%	(100.00%)							
19	Total Transfers Out to Capital Projects Fund	5.30%	0.00%	107.34%	0.02%	3.55%	11.81%	0.84%	104.94%	135.80%	(54.45%)	(44.17%)	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
Transfers Out to Library Fund																			
20	Property Tax	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
21	Total Transfers Out to Library Fund	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
22	Total Transfers Out	11.41%	38.90%	52.90%	(20.65%)	16.79%	(16.57%)	4.53%	43.15%	108.24%	(49.23%)	(35.82%)	2.47%	2.49%	2.52%	2.54%	2.57%	2.59%	
23	TOTAL TRANSFERS IN/OUT)	(14.95%)	(45.86%)	(71.39%)	309.90%	(15.31%)	5.29%	(21.39%)	(70.61%)	196.85%	(14.35%)	162.63%	4.52%	4.48%	4.43%	4.38%	4.36%	4.32%	
OTHER SOURCES (USES)																			
Other Sources																			
24	Estimates Salary Savings	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	44.50%	0.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
25	Deferred Positions	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	(4.78%)	(12.50%)	(28.57%)	0.00%	0.00%	0.00%	0.00%	0.00%
26	Reduced Expenditures	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	(33.33%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
27	Additional Electric Franchise Fee	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	350.00%	(100.00%)	0.00%							
28	Miscellaneous revenue	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	72.74%	(28.69%)	41.18%							
29	Other Sources	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	108.98%	(36.36%)	(2.45%)	(2.81%)	(5.96%)	0.19%	0.18%	0.18%	0.19%	
30	Other Uses																		
31	Mid-Management Survey	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	(100.00%)									
32	Fire Equity Adjustment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	(100.00%)									
33	Pers increase-Police									0.00%	(100.00%)								
34	Cost of Medical, dental, vision and chiropractic	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	36.03%	(0.07%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
35	Total Other Uses	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	(2.57%)	(0.07%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
36	TOTAL OTHER SOURCES (USES)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	(138.29%)	(249.69%)	6.59%	6.81%	13.30%	(0.34%)	(0.35%)	(0.35%)	(0.36%)	

12/21/01 11:00 AM

Source: City of Lodi

Scenario B2.xls

CITY OF LODI		Scenario	B	Sensitivity	2	Expenditures Projected at 3.50%													
General Fund Financial Plan		Base Projections with Level Aggregate Financing with PSB and Refunding of Outstanding 1995 and 1996 COPs																	
		Historical						Projected											
Fiscal Year Ending:		1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	Total	
1 Beginning Balance		2,143,465	4,039,567	3,992,441	3,371,957	2,510,286	2,261,476	2,710,876	3,788,221	3,948,398	3,984,543	3,163,914	3,424,404	3,779,133	4,197,228	4,856,469	5,808,181	6,504,852	64,085,410
SOURCES OF FUNDS																			
Revenues																			
2 Taxes																			
3 Property Tax		4,949,811	4,077,007	4,223,516	4,204,605	4,374,486	4,516,655	4,901,835	5,107,484	5,500,550	5,855,230	6,060,163	6,272,269	6,491,798	6,719,011	6,954,176	7,197,573	7,448,488	94,905,941
4 Sales & Use Tax		5,220,916	5,215,767	5,762,783	5,850,307	6,204,986	6,623,512	7,065,460	7,750,000	8,040,625	8,161,234	8,508,087	8,669,881	9,246,642	9,638,624	10,049,308	10,476,404	10,921,651	133,737,010
5 Public Safety Sales Tax (Prop 172)		97,943	148,541	153,698	154,333	179,848	160,053	156,180	203,537	211,169	219,988	227,304	235,826	244,671	253,847	263,368	273,242	283,469	3,528,136
6 Transit Lodging Tax		246,646	248,429	277,793	249,072	277,627	305,333	318,034	332,547	347,056	362,190	377,864	394,217	411,277	429,076	447,645	467,017	487,228	5,978,248
7 Industrial Franchise		24,743	22,135	23,026	25,356	28,442	32,281	50,255	52,699	55,410	56,161	61,090	64,144	67,351	70,719	74,255	77,967	81,866	870,223
8 Gas Franchise		108,546	109,042	108,087	104,137	121,490	126,334	137,154	142,607	146,277	154,172	160,301	166,675	173,302	180,192	187,356	194,805	202,550	2,527,025
9 Cable TV Franchise		118,010	113,666	120,542	128,271	148,786	164,602	173,755	184,947	196,044	207,806	220,275	233,491	247,501	262,351	278,092	294,777	312,464	3,405,382
10 Electric Franchise		10,969	10,716	10,984	11,230	11,697	11,542	12,436	12,696	12,960	13,231	13,627	14,036	14,457	14,891	15,338	15,798	16,272	22,900
11 Refuse Franchise																			
12 In-Lieu Franchise - Electric*		3,218,690	4,160,000	4,174,800	4,085,800	4,292,067	4,275,047	4,367,000	4,360,975	4,637,165	5,246,372	5,298,835	5,351,824	5,405,342	5,459,395	5,513,988	5,569,129	5,624,821	81,041,251
13 In-Lieu Franchise - Sewer*		385,000	609,000	690,800	719,300	686,920	789,212	790,000	805,075	774,950	832,570	841,077	849,488	857,983	866,562	875,228	883,980	892,820	13,152,154
14 In-Lieu Franchise - Water*		750,000	531,400	547,100	542,400	564,562	562,440	564,000	569,640	573,745	655,737	662,295	668,916	675,607	682,363	688,187	696,079	703,039	10,638,511
15 Regt Property Transfer Tax		66,145	67,762	74,906	65,601	77,344	119,007	116,059	131,205	137,755	144,655	151,888	159,482	175,829	184,621	193,852	203,544	229,139	
16 Total Taxes		15,445,074	15,563,838	16,408,023	16,515,390	17,246,430	17,989,569	19,053,257	19,965,192	21,207,983	22,494,062	23,177,753	23,866,927	24,622,604	25,385,844	26,177,754	26,999,483	27,852,230	359,981,412
17 Licenses and permits		506,530	633,961	842,295	1,012,416	1,162,610	1,266,630	1,405,635	1,423,183	1,484,674	1,502,445	1,592,592	1,688,147	1,789,436	1,896,802	2,010,810	2,131,247	2,259,122	24,626,633
18 Intergovernmental revenues																			
19 Motor Vehicle License Fee		1,885,180	2,023,190	2,143,507	2,270,423	2,220,518	2,270,423	3,008,393	3,158,813	3,316,753	2,632,591	3,079,220	3,233,182	3,394,841	3,664,583	3,742,812	3,929,952	4,126,450	50,300,830
20 Other		413,916	726,981	387,665	796,657	552,722	443,933	740,256	586,676	646,995	1,590,315	651,637	675,852	723,161	773,783	827,947	885,934	947,617	12,156,119
21 Total Intergovernmental revenues		2,299,096	2,752,171	2,530,573	3,067,280	2,773,240	2,714,354	3,748,849	3,745,691	3,965,748	4,322,906	3,710,888	3,809,033	4,116,002	4,338,365	4,570,759	4,815,856	5,074,367	62,456,950
22 Charges for services		651,024	421,745	961,154	1,039,313	1,253,326	1,307,379	1,411,163	1,524,981	1,553,570	1,489,725	1,578,610	1,673,327	1,773,727	1,860,150	1,992,959	2,112,837	2,239,289	24,863,539
23 Fines, forfeits and penalties		407,168	405,816	420,983	452,717	661,763	878,245	714,051	1,026,362	793,195	842,705	910,121	982,931	1,061,566	1,146,491	1,238,210	1,337,267	1,444,448	14,723,861
24 Rental income		127,725	41,775	101,822	36,647	36,383	142,297	240,985	323,096	341,985	362,499	384,249	407,304	431,742	457,645	485,105	514,211	530,934	
25 Estimated Investment Earnings		313,146	351,343	332,145	164,505	245,330	502,255	331,250	324,697	334,895	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	5,684,441
26 Miscellaneous revenue		91,568	130,710	120,347	78,102	112,924	71,301	161,998	74,574	56,775	57,105	57,105	57,105	57,105	57,105	57,105	57,105	57,105	1,355,137
27 Other Sources		0	0	0	0	0	0	0	1,336,045	2,792,024	1,721,000	1,678,760	1,631,548	1,534,363	1,537,207	1,540,040	1,542,980	1,545,909	16,859,914
28 Transfers in		4,561,329	3,779,891	3,750,391	4,519,310	4,663,490	4,245,037	3,905,011	4,188,581	9,068,096	5,008,295	5,183,585	5,385,081	5,562,786	5,747,134	5,948,283	6,156,473	6,371,950	88,104,633
29 Subtotal Revenues		24,402,660	24,081,252	25,467,763	26,888,662	28,225,516	29,117,049	31,062,301	33,932,381	41,598,935	38,135,167	36,623,633	39,951,333	41,291,330	42,796,744	44,370,865	46,017,159	47,739,284	603,702,053
USES OF FUNDS																			
Expenditures																			
30 Current																			
31 General government		4,898,941	4,622,689	5,216,866	5,881,665	7,066,021	7,238,903	7,774,588	7,903,002	9,211,565	9,371,460	9,699,481	10,38,942	10,390,305	10,753,966	11,130,355	11,519,917	11,923,114	144,843,798
32 Public protection		9,939,558	10,274,500	10,142,448	10,962,385	10,741,898	11,096,702	11,353,514	11,307,576	12,916,125	13,482,725	13,952,550	14,440,892	14,946,321	15,466,442	16,010,872	16,571,253	17,151,247	220,760,008
33 Public works		3,908,240	3,622,448	4,327,322	4,976,682	4,482,728	4,544,160	4,493,714	4,534,696	5,190,680	5,427,080	5,617,020	5,813,624	6,017,101	6,227,699	6,445,869	6,671,267	6,904,761	89,210,928
34 Library		881,274	556,120	953,887	1,012,108	965,606	1,029,669	1,039,971	1,123,452	1,179,835	1,183,340	1,229,932	1,272,980	1,317,533	1,363,847	1,411,375	1,460,773	1,511,900	19,886,444
35 Parks and recreation		2,307,357	2,299,161	2,197,614	2,312,379	2,173,645	2,230,233	2,669,672	2,679,090	2,785,226	2,825,600	2,924,703	3,027,068	3,133,015	3,242,670	3,356,164	3,473,630	3,595,207	47,236,847
36 Other Uses		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
37 Cost of Medical,dental, vision and chiropractic									1,737,740	2,363,765	2,362,015	2,362,015	2,362,015	2,362,015	2,362,015	2,362,015	2,362,015	2,362,015	22,997,645
38 Transfers Out									0	0	0	0	0	0	0	0	0	0	
39 Public Safety Complex Financing		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
40 Other		1,546,085	2,147,440	3,283,403	2,605,130	3,042,426	2,538,275	* 2,653,296	3,706,294	7,809,570	4,300,377	1,814,540	1,879,975	2,040,162	2,012,938	2,082,850	2,155,685	2,231,555	48,041,969
41 Total Transfers Out		1,546,085	2,147,440	3,283,403	2,605,130	3,042,426	2,538,275	2,653,296	3,706,294	7,809,570	4,300,377	2,577,454	2,641,066	2,799,792	2,775,108	2,845,856	2,918,677	2,994,251	53,376,324
42 Subtotal Expenditures		23,481,455	24,126,378	26,121,572	27,750,354	28,474,327	28,677,962	29,984,956	33,772,204	41,562,790	38,955,767	38,383,163	38,596,603	40,966,063	42,194,548	43,582,108	44,977,532	46,442,496	59,012,307
43 NET INCOME (Rev less Exp.)		921,205	(47,126)	(653,809)	(661,671)	(246,810)	439,067	1,077,345	160,177	36,145	(620,630)	260,490	354,729	325,247	602,196	808,757	1,039,627	1,296,788	8,689,746
44 Additional Required Revenues		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
45 FUND BALANCE																			
46 Beginning Balance		2,143,465	4,039,567	3,992,441	3,371,957	2,510,286	2,261,476	2,710,876	3,788,221	3,948,398	3,984,543	3,163,914	3,424,404	3,779,133	4,197,228	4,856,469	5,808,181	6,504,852	64,085,410
47 Residual equity transfer in			33,325																43,638
48 Net Income		921,205	(47,126)	(653,809)	(661,671)	(246,810)	439,067	1,077,345	160,177	36,145	(620,630)	260,490	354,729	325,247	602,196	808,757	1,039,627	1,296,788	8,689,746
49 Restatements*		874,897	0	0	0	0	0	0										974,899	
50 Ending Balance		4,039,567	3,992,441	3,371,957	2,510,286	2,261,476	2,710,876	3,788,221	3,948,										

PREPARED BY PUBLIC FINANCIAL MANAGEMENT, INC.

(1) In-lieu Franchise Taxes in 1984 reported in the CAFR as transfers in
(\$2 million amount is subject to audit).

(2) Restatement in 1984 to reflect GASB 22

CITY OF LODI General Fund Financial Plan		Scenario	B	Sensitivity	2	Expenditures Projected at 3.60%														
		Assumptions				Base Projections with Level Aggregate Financing with PSB and Refunding of Outstanding 1995 and 1996 COPs														
		Historical						Budget		Projected										
Fiscal Year Ending:		1994	1995	1996	1997	1998	1999	2000		2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	Total
TRANSFERS IN																				
Operating Transfers In																				
1	Cost of Services Transactions																			21,421,744
2	Street Fund-gas tax to offset street maint	640,000	933,800	933,800	2,455,566	2,666,303	2,666,303	2,991,011	2,875,148	3,888,555	3,878,755								8,538,382	
3	Capital Outlay				560,576	982,563	982,563	1,004,000	1,004,000	1,047,540	1,047,540									
4	Impact Fees								50,000											
5	Equipment Fund								91,000											
6	State Contribution for Public Safety Building								50,000											
7	Other	3,921,329	2,846,091	2,816,591	1,100,066	1,014,624	596,171	0	116,412	132,000	82,000	5,163,585	5,385,011	5,552,786	5,747,134	5,948,283	6,156,473	6,371,950	52,955,507	
8	Total Operating Transfers In	4,561,329	3,779,891	3,750,391	4,519,310	4,663,490	4,245,037	3,995,011	4,188,561	9,068,095	5,008,295	5,183,585	5,365,011	5,552,786	5,747,134	5,948,283	6,156,473	6,371,950	88,104,633	
9	Total Transfers In	4,561,329	3,779,891	3,750,391	4,519,310	4,663,490	4,245,037	3,995,011	4,188,561	9,068,095	5,008,295	5,183,585	5,365,011	5,552,786	5,747,134	5,948,283	6,156,473	6,371,950	88,104,633	
TRANSFERS OUT																				
Operating Transfers Out																			0	
10	Operating Transfers Out																		1,205,541	
11	Benefits Fund								845,867	845,867	400,000	400,000	426,984	426,984					3,345,702	
12	Insurance Funds								124,000	504,260	96,570	49,692	49,692	759,405	759,405	759,405	759,405	759,405	13,460,866	
13	Other	1,548,085	1,536,326	2,016,347	1,337,846	884,233	1,730,100	1,070,980	1,173,745	766,055	759,405	759,405	759,405	759,405	759,405	759,405	759,405	759,405	18,012,129	
14	Total Operating Transfers Out	1,548,085	1,536,326	2,016,347	1,337,846	884,233	1,730,100	1,070,980	1,173,745	766,055	759,405	18,012,129								
Transfers Out to Capital Projects Fund																				
15	Property Tax	0	611,114	1,267,056	1,267,264	1,312,329	1,356,270	1,479,551	1,532,239	1,650,165	1,756,569	1,818,049	1,881,681	1,947,539	2,015,703	2,086,253	2,158,272	2,234,846	26,375,920	
16	State Contribution for Public Safety Building								4,000,000		0	0	0	0	0	0	0	0	4,000,000	
17	Sufficiency Transfer for Debt Service								0	0	0	284,403	0	0	0	0	0	0	334,510	
18	Other-General Fund Capital								0	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	4,611,025	
19	Total Transfers Out to Capital Projects Fund	0	611,114	1,267,056	1,267,264	1,312,329	1,467,295	1,479,551	3,032,239	7,150,165	3,540,972	1,818,049	1,881,681	1,947,539	2,065,811	2,086,253	2,158,272	2,234,846	35,321,455	
Transfers Out to Library Fund																				
20	Property Tax	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
21	Total Transfers Out to Library Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
22	Total Transfers Out	1,546,085	2,147,440	3,283,403	2,605,130	3,042,426	2,536,275	2,653,266	3,798,294	7,909,570	4,300,377	2,577,454	2,641,086	2,706,944	2,825,216	2,845,658	2,918,677	2,994,251	53,333,584	
23	TOTAL TRANSFERS IN/OUT)	3,015,244	1,632,451	466,988	1,914,180	1,621,061	1,706,762	1,341,716	390,267	1,156,525	707,918	2,606,131	2,723,925	2,845,642	2,921,918	3,102,625	3,237,797	3,377,699	34,771,049	
OTHER SOURCES (USES)																				
Other Sources																				
24	Estimates Salary Savings								0	191,000	276,000	276,000	278,760	281,548	284,383	287,207	290,079	292,980	295,906	2,753,845
25	Deferred Positions								0	420,000	420,000	400,000	350,000	250,000	250,000	250,000	250,000	250,000	2,840,000	
26	Reduced Expenditures								0	600,000	600,000	600,000	400,000	400,000	400,000	400,000	400,000	400,000	4,600,000	
27	Additional Electric Franchise Fee								0	200,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	1,100,000	
28	Miscellaneous Revenue								0	345,045	596,024	425,000	600,000	600,000	600,000	600,000	600,000	600,000	5,566,069	
29	Other Sources	0	0	0	0	0	0	0	0	1,336,045	2,792,024	1,721,000	1,678,760	1,631,548	1,534,363	1,537,207	1,540,079	1,542,980	1,545,909	16,859,914
30	Other Uses	0	0	0	0	0	0	0	0	65,350	127,122	495,640								
31	Management, Mid-Management Survey																		65,350	
32	Fire Equity Adjustment																		127,122	
33	Fees increase -Police																		495,640	
34	Cost of Medical, dental, vision and chiropractic									1,737,140	2,063,785	2,382,015	2,362,015	2,362,015	2,362,015	2,362,015	2,362,015	2,362,015	2,362,015	2,362,015
35	Total Other Uses	0	0	0	0	0	0	0	0	2,426,052	2,983,785	2,362,015								
36	TOTAL OTHER SOURCES (USES)	0	0	0	0	0	0	0	0	(1,090,067)	428,238	(641,015)	(683,255)	(730,467)	(827,652)	(824,808)	(821,936)	(819,035)	(816,106)	(8,826,043)

General Fund (Refunding with Level Aggregate PSB)(Jan 2 Council) xls

CITY OF LODI		Scenario	B	Sensitivity	2	Expenditures Projected at 3.60%																												
General Fund Financial Plan		Assumptions		Base Projections with Level Aggregate Financing with PSB and Refunding of Outstanding 1995 and 1996 COPs																														
Debt Summary		Projected																																
Fiscal Year Ending:		1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	Total															
BOND SOURCES AND USES																																		
Bond Sources																																		
1	Par Amount	N/A	N/A	5,000,000	10,120,000	N/A	N/A	N/A	N/A	27,540,000	N/A	42,660,000																						
2	Original Issue Premium/Discount	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(111,321)	N/A	(111,321)																						
3	Subtotal Bond Sources	N/A	N/A	5,000,000	10,120,000	N/A	N/A	N/A	N/A	27,428,679	N/A	42,548,679																						
Bond Uses																																		
4	Project Fund	N/A	N/A	4,719,177	9,917,600	N/A	N/A	N/A	N/A	11,500,000	N/A	28,136,777																						
5	Escrow Deposit	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13,262,012	N/A	13,262,012																						
6	Debt Service Reserve Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1,922,659	N/A	1,922,659																						
7	Capitalized Interest Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A															
8	Cost of Issuance	N/A	N/A	188,000	202,450	N/A	N/A	N/A	N/A	375,000	N/A	765,400																						
9	Underwriters Discount	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	206,550	N/A	206,550																						
10	Bond Insurance	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	159,828	N/A	159,828																						
11	Additional Proceeds	N/A	N/A	100,000	N/A	N/A	N/A	N/A	N/A	2,631	N/A	102,631																						
12	Subtotal Bond Uses	N/A	N/A	5,007,177	10,120,000	N/A	N/A	N/A	N/A	27,428,679	N/A	42,556,856																						
BOND DEBT SERVICE																																		
Gross Debt Service																																		
13	Series 1995	N/A	N/A	131,084	426,231	429,871	427,881	425,341	427,201	311,486	0	0	0	0	0	0	C	C	0	2,579,095														
14	Series 1996	N/A	N/A	N/A	346,031	850,475	847,945	849,435	848,515	610,233	C	C	C	C	C	C	C	C	0	4,352,634														
15	Series 2001	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	226,679	2,121,627	2,124,314	2,121,211	2,121,042	2,122,302	2,123,968	2,116,664	2,121,331	17,199,159															
16	Subtotal Debt Service	N/A	N/A	131,084	772,262	1,280,346	1,275,826	1,274,776	1,275,716	1,148,396	2,121,627	2,124,314	2,121,211	2,121,043	2,122,302	2,123,968	2,116,684	2,121,331	24,130,886															
Debt Service Reserve Fund ("DSRF") and Earnings																																		
17	Series 1995	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A														
18	Series 1996	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A														
19	Series 2001	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17,514	92,721	92,721	92,721	92,721	92,721	92,721	92,721	92,721	92,721	92,721														
20	Subtotal DSRF and Earnings	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17,514	92,721	92,721	92,721	92,721	92,721	92,721	92,721	92,721	92,721	92,721														
Capitalized Interest																																		
21	Series 1995	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A														
22	Series 1996	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A														
23	Series 2001	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A														
24	Subtotal Capitalized Interest	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A														
Net Debt Service																																		
25	Series 1995	N/A	N/A	131,084	426,231	429,871	427,881	425,341	427,201	311,486	N/A	N/A	2,579,095																					
26	Series 1996	N/A	N/A	N/A	346,031	850,475	847,945	849,435	848,515	610,233	N/A	N/A	4,352,634																					
27	Series 2001	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	209,165	2,028,906	2,031,593	2,028,490	2,028,321	2,029,581	2,031,246	2,023,963	2,028,610	16,439,875															
28	Subtotal Net Debt Service	N/A	N/A	131,084	772,262	1,280,346	1,275,826	1,274,776	1,275,716	1,130,884	2,028,906	2,031,593	2,028,490	2,028,321	2,029,581	2,031,246	2,023,963	2,028,610	23,371,604															
Fiscal Charges																																		
29	Series 1995	N/A	N/A	3,535	3,535	3,535	3,535	3,535	3,535	3,966	3,966	3,966	3,966	3,966	3,966	3,966	3,966	3,966	3,966	57,766														
30	Series 1996	N/A	N/A	4,490	4,490	2,948	3,610	3,610	3,610	3,610	3,610	3,610	3,610	3,610	3,610	3,610	3,610	3,610	3,610	51,638														
31	Series 2001	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4,490	4,490	4,490	4,490	4,490	4,490	4,490	4,490	4,490	4,490	40,410														
32	Subtotal Fiscal Charges	N/A	N/A	3,535	8,025	8,025	6,483	7,576	7,576	12,066	12,066	12,066	12,066	12,066	12,066	12,066	12,066	12,066	12,066	149,814														
33	Other Debt Service	405,160	345,498	365,584	158,580															1,274,822														
34	Total Debt Service	405,160	345,498	500,203	938,867	1,288,371	1,282,309	1,282,352	1,283,292	1,142,950	2,040,972	2,043,659	2,040,556	2,040,387	2,041,647	2,043,312	2,036,029	2,040,676	24,796,240															
DEBT RATIOS																																		
35	General Fund Revenue			25,467,763	26,888,682	28,225,516	29,117,049	31,062,301	33,932,381	41,598,935	38,135,167	38,623,633	39,951,333	41,291,330	42,796,744	44,370,865	46,017,159	47,739,284																
36	Debt Service Coverage (Line 33/Line 14)			194,29x	34,62x	22,05x	22,62x	24,37x	26,60x	36,22x	17,97x	18,16x	18,83x	19,47x	20,17x	20,89x	21,74x	22,50x																
37	Capital Fund Revenue			11,769,656	25,677,757	19,453,646	6,903,629	5,726,925	4,629,124	9,051,290	12,740,972	14,193,949	3,283,226	3,418,223	3,370,485	3,418,655	3,489,983	3,574,576																
38	Debt Service as a % of Capital Fund Revenue			4.25%	3.66%	6,629	18,57%	22,39%	27.72%	12,63%	16,02%	14,40%	62.15%	59.69%	60.57%	59.77%	58.66%	57.09%																
39	Direct General Fund Debt Leases ^a Outstanding	0	0	5,000,000	15,120,000	14,970,000	14,500,000	14,015,000	13,510,000	28,625,000	27,540,000	26,605,000	25,640,000	24,650,000	23,630,000	22,575,000	21,480,000	20,350,000																
40	Assessed Full Cash Value ("AV") ^b Outstanding	2,471,754,000	2,471,754,000	2,556,328,000	2,593,000,000	2,648,573,000	2,724,793,000	2,674,167,000	2,931,650,340	2,990,283,347	3,050,069,014	3,111,090,794	3,173,312,510	3,235,778,662	3,301,514,439	3,367,544,728	3,434,895,623	3,503,593,535																
41	Ratio of Direct Debt/Leases to AV	53,000	53,575	54,473	54,800	55,700	56,900	57,935	57,935	57,935	58,514	59,095	59,690	60,287	60,895	61,495	62,114	62,735																
42	Population ^c			91,79	275,91	266,76	254,83	241,91	233,19	494,09	470,65	450,17	429,55	408,87	388,08	367,68	345,81	324,38																

(1) Does not include equipment leases
(2) AV is projected to grow at 2% annually from 2002 onward
(3) Population is projected to grow at 1% annually from 2002 onward

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General Fund (Refunding with Level Aggregate PSB)(Jan 2 Council).xls

CITY OF LODI		Scenario	B	Sensitivity	2																	
General Fund Financial Plan		Assumptions		Expenditures Projected at 3.50%																		
Debt Service Fund		Base Projections with Level Aggregate Financing with PSB and Refunding of Outstanding 1995 and 1996 COPs																				
Fiscal Year Ending:		1994	1995	0	1996	0	1997	0	1998	0	1999	0	2000	0	2001	0	2002	0	Projected			
1 Beginning Balance		0	0	0	0	0	0	0	0	0	0	0	0	0	487,804	2005	878,704	2006	24,164			
															2007	24,164	2008	0	2009			
															2010	25,531	2011	1,444	Total			
																			1,417,647			
SOURCES																						
Transfers In																						
2 Transfer from General Fund-Property Tax	0	345,498	500,203	0	938,867	1,288,371	0	1,282,309	0	1,282,352	0	1,283,292	1,142,950	1,756,569	1,818,049	1,393,876	1,068,836	1,991,539	2,043,312	2,036,029	2,040,676	22,212,728
3 Sufficiency Transfer for Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	284,403	0	0	0	0	0	0	334,510
4 Prop 12 Funds																0	0	0	0	0	0	700,000
5 Impact Fees																0	0	0	0	0	0	1,000,000
6 Other	405,160															0	0	0	0	0	0	405,160
7 Capital Fund Transfer to Pay Debt Service	405,160	345,498	500,203	938,867	1,288,371	1,282,309	1,282,352	1,283,292	1,142,950	2,040,972	2,518,049	2,393,876	1,068,836	2,041,647	2,043,312	2,036,029	2,040,676	24,652,398	0			
8 Total Revenue	405,160	345,498	500,203	938,867	1,288,371	1,282,309	1,282,352	1,283,292	1,142,960	2,040,972	2,518,049	2,393,876	1,068,836	2,041,647	2,043,312	2,036,029	2,040,676	24,652,398				
9 Total Sources	405,160	345,498	500,203	938,867	1,288,371	1,282,309	1,282,352	1,283,292	1,142,950	2,040,972	2,518,049	2,393,876	1,068,836	2,041,647	2,043,312	2,036,029	2,040,676	24,652,398				
USES																						
Bond Debt Service																						
10 Gross Debt Service	0	0	131,084	772,262	1,280,346	1,275,826	1,274,776	1,275,716	1,148,398	2,121,627	2,124,314	2,121,211	2,121,043	2,122,302	2,123,968	2,116,684	2,121,331	24,130,888	759,284			
11 Debt Service Reserve Fund and Earnings	0	0	0	0	0	0	0	0	17,514	92,721	92,721	92,721	92,721	92,721	92,721	92,721	92,721	0	0	0		
12 Capitalized Interest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
13 Net Debt Service	0	0	131,084	772,262	1,280,346	1,275,826	1,274,776	1,275,716	1,130,884	2,028,906	2,031,593	2,026,490	2,028,321	2,029,581	2,031,246	2,023,963	2,028,610	23,371,604				
14 Fiscal Charges	0	0	3,535	8,025	8,025	6,483	7,576	7,576	12,066	12,066	12,066	12,066	12,066	12,066	12,066	12,066	12,066	12,066	12,066	149,814		
15 Other Debt Service	405,160	345,498	365,584	158,580	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,274,822			
16 Total Debt Service	405,160	345,498	500,203	938,867	1,288,371	1,282,309	1,282,352	1,283,292	1,142,950	2,040,972	2,043,659	2,040,556	2,040,367	2,041,647	2,043,312	2,036,029	2,040,676	24,796,240				
Transfers Out																						
17 Operating transfers out	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
18 Transfer to General Fund																						
19 Transfer to Capital Fund																						
20 Total Transfers Out	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
21 Total Uses	405,160	345,498	500,203	938,867	1,288,371	1,282,309	1,282,352	1,283,292	1,142,950	2,040,972	2,043,659	2,040,556	2,040,387	2,041,647	2,043,312	2,036,029	2,040,676	24,796,240				
22 Additionally Required Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25,261	0	0	0	25,261			
FUND BALANCE																						
23 Beginning Balance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	487,804	878,704	24,164	0	25,531	1,444	1,417,647	
24 Estimated Investment Earnings															0	13,415	37,579	24,829	665	702	742	78,715
25 Residual equity transfer in/out															0	0	0	0	0	0	0	
26 Excess/(Deficiency) of Sources over (under) Use	0	0	0	0	0	0	0	0	0	0	0	0	0	0	474,390	353,320	(971,551)	0	0	0	(143,841)	
27 Restatements															0	0	0	0	0	0	0	
28 Ending Balance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	487,804	878,704	0	24,829	702	26,273	2,228	1,420,539
29 % Ending Balance of Annual Expenditures	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	23.87%	43.06%	NA	1.22%	0.03%	1.29%	0.11%	

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CITY OF LODI		Scenario	B	Sensitivity	2	Expenditures Projected at 3.50%												Interest Rate (Non-Debt Proceeds):		5.50%					
General Fund Financial Plan		Assumptions												Base Projections with Level Aggregate Financing with PSB and Refunding of Outstanding 1995 and 1996 COPs											
		Historical												Projected											
Fiscal Year Ending:		1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	Total						
1 Beginning Balance		5,099,679	3,765,222	3,933,586	6,570,152	12,075,629	2,473,200	2,812,550	4,236,912	0	4,088,150	0	0	0	158,050	0	0	0	45,215,129						
SOURCES																									
Capital Fund Revenue																									
2 Capital Fund Revenue		5,823,857	4,561,300	11,769,656	25,677,757	19,453,648	6,903,629	5,726,925	4,629,124	9,051,290	12,740,972	14,193,949	3,283,228	3,418,223	3,370,485	3,418,655	3,469,983	3,574,576	141,067,257						
3 Total Capital Fund Revenue		5,823,857	4,561,300	11,769,656	25,677,757	19,453,648	6,903,629	5,726,925	4,629,124	9,051,290	12,740,972	14,193,949	3,283,228	3,418,223	3,370,485	3,418,655	3,469,983	3,574,576	141,067,257						
4 Total Sources		5,823,857	4,561,300	11,769,656	25,677,757	19,453,648	6,903,629	5,726,925	4,629,124	9,051,290	12,740,972	14,193,949	3,283,228	3,418,223	3,370,485	3,418,655	3,469,983	3,574,576	141,067,257						
USES																									
Capital Requirements																									
5 General Government		8,007																		5,500,898					
6 Public Works		71,670																		71,670					
7 General Fund Requirements		804,592	1,827,953	4,389,642	9,987,944	15,339,532	2,732,058													98,066,413					
8 RDA Requirements																				0					
9 Total Capital Requirements		884,269	1,827,953	4,389,642	9,987,944	15,339,532	2,732,058	2,357,755	9,952,444	3,507,615	16,700,000	25,792,760	1,626,548	1,652,836	1,679,782	1,707,402	1,735,712	1,764,729	103,638,961						
Transfers Out																									
10 Operating transfers out																				0					
11 Cost of Services Transactions																				141,000					
12 General Fund																				141,000					
13 Equipment & Replacement																				5,205,443					
14 Other		5,866,885	2,220,702	4,243,245	9,245,469	11,972,730	1,952,445	360,455		400,000	425,000	425,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000			
4 Total Operating transfers out		5,866,885	2,220,702	4,243,245	9,245,469	12,482,173	2,352,445	660,455	541,000	425,000	425,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	41,210,374			
Impact Fees to General Fund																									
5 Fire																				0					
6 Police																				0					
7 Parks & Recreation																				0					
8 General City Facilities																				350,000					
9 Subtotal Impact Fees to General Fund		0	0	0	0	0	0	0												350,000					
Transfer to Debt Service Fund																									
0 General Fund-Property Tax		405,160	345,498	500,203	938,867	1,288,371	1,282,309	1,282,352	1,283,292	1,142,950	1,756,569	1,816,049	1,393,876	1,068,836	2,015,703	2,043,312	2,036,029	2,040,676	22,642,052						
1 Prop 12 Funds																				700,000					
2 Impact Fees																				1,000,000					
3 Transfer to Pay Debt Service		405,160	345,498	500,203	938,867	1,288,371	1,282,309	1,282,352	1,283,292	1,142,950	2,040,972	2,518,049	2,393,876	1,161,684	2,015,703	2,043,312	2,036,029	2,040,676	24,719,303						
4 Total Transfers Out		6,274,045	2,566,200	4,743,448	10,184,336	13,716,544	3,634,754	1,942,807	1,824,292	1,567,950	2,465,972	2,968,049	2,843,876	1,611,684	2,465,703	2,493,312	2,486,029	2,490,676	66,279,677						
5 Total Uses		7,158,314	4,394,153	9,133,090	20,172,280	29,056,076	6,366,612	4,300,562	11,776,736	5,075,565	19,165,972	28,760,809	4,470,424	3,264,520	4,145,485	4,200,714	4,221,740	4,255,406	169,918,657						
6 Additionally Required Revenues		0	0	0	0	0	0	0	2,792,130	0	2,224,426	14,566,860	1,187,196	0	588,439	782,059	751,757	680,830	23,573,697						
FUND BALANCE																									
7 Beginning Balance		5,099,679	3,765,222	3,933,586	6,570,152	12,075,629	2,473,200	2,812,550	4,236,912	0	4,088,150	0	0	0	158,050	0	0	0	0	350,111					
8 Estimated Investment Earnings																				(197,468)					
9 Residual equity transfer in/out																				(197,468)					
0 Excess/(Deficiency) of Sources over (under) Use		(1,334,457)	167,147	2,636,566	5,505,477	(9,602,428)	536,817	1,426,363	(7,147,612)	3,975,725	(6,425,000)	(14,566,860)	(1,187,196)	153,704	(775,000)	(782,059)	(751,757)	(680,830)	(25,651,400)	1,217					
1 Restatements																									
2 Ending Balance		3,765,222	3,933,586	6,570,152	12,075,629	2,473,200	2,812,550	4,236,912	0	4,088,150	0	0	0	158,050	0	0	0	0	0	0	0	0			

General Fund (Refunding with Level Aggregate PSB)(Jan.2 Council).xls

General Fund Financial Plan
Capital Fund Revenue

Scenario 1 - Sensitivity
Assumptions Expenditures Projected at 3.50%

Base Projections with Level Aggregate Financing with PSB and Refunding of Outstanding 1995 and 1996 COPs

	Fiscal Year Ending:	Historical						Projected										Total		
		1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009			
		CAPITAL FUND REVENUE																		
1	Intergovernmental Revenues																			
1	Electric Utility							0	120,000	0	0	0						120,000		
2	Water Utility							0	40,000	0	0	0						40,000		
3	Sewer Utility							0	40,000	0	0	0						40,000		
4	COPS more Grant							129,578										129,578		
5	Prop 12 Funds																	700,000		
6	Total Intergovernmental Revenues	0	0	0	0	289,601	87,973	129,578	200,000	0	0	700,000	0	0	0	0	0	1,407,152		
7	Charges for Services								0	0	0	0	7,500,000						7,500,000	
7	Private Sector Impact Fees																			
8	Fire							117,388	19,000										442,059	
9	Police							70,240	40,000										762,338	
0	Parks & Recreation ⁽¹⁾							991,450	422,000	1,401,125									6,950,567	
1	General City Facilities ⁽¹⁾							624,477	244,000										3,517,626	
2	Subtotal Impact Fees	0	0	0	0	0	0	1,803,556	725,000	1,401,125	0	1,025,900	1,051,548	1,077,636	1,104,782	1,132,402	1,160,712	1,189,729	11,672,589	
3	Total Charges for Services	1,060,813	1,243,252	767,739	400,132	858,722	1,173,940	1,803,556	725,000	1,401,125	0	8,525,900	1,051,548	1,077,636	1,104,782	1,132,402	1,160,712	1,189,729	24,677,187	
4	Investment Income								217,880	171,885									389,765	
5	Investment Income								300,000	150,000									1,800,000	
6	Total Rental Income	557,426	172,860	342,251	753,431	563,062	205,734	517,880	321,885	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	4,804,552	
7	Miscellaneous Revenue																		0	
8	RDA																		729,366	
9	Other Miscellaneous Revenue	104,153	0	14,156	1,000	241,105	171,283	197,669	0	0	0	0	0	0	0	0	0	0	729,366	
7	Total Miscellaneous Revenue	104,153	0	14,156	1,000	241,105	171,283	197,669	0	0	0	0	0	0	0	0	0	0		
7	Transfers In																			
0	General Fund Transfers In																			
0	Property Tax	611,114	1,267,056	1,267,284	1,312,329	1,356,270	1,479,551		1,532,239	1,650,165	1,756,569	1,818,049	1,881,681	1,947,539	2,015,703	2,086,253	2,159,272	2,234,846	26,375,920	
1	State Contribution for Public Safety Bi								4,000,000										4,000,000	
2	Sufficiency Transfer for Debt Service									284,403									377,251	
3	Other General Fund Capital							111,025	1,248,692	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	5,859,717	
4	Subtotal General Fund Transfers In	611,114	1,267,056	1,267,284	1,312,329	1,467,295	2,728,243		3,032,239	7,150,165	3,540,972	1,818,049	1,881,681	2,040,387	2,015,703	2,086,253	2,159,272	2,234,846	36,612,887	
5	Public Benefits Fund																		0	
5	Electric Fund																		2,100,000	
7	Other	4,101,462	2,534,074	4,659,277	10,917,728	16,168,809	3,797,404	350,000	350,000	350,000	300,000	250,000	200,000	150,000	100,000	50,000			42,178,754	
3	Total Transfers In	4,101,462	3,145,188	5,926,333	12,185,012	17,481,138	5,264,699	3,078,243	3,362,239	7,500,165	3,840,972	2,068,049	2,081,681	2,190,387	2,115,703	2,136,253	2,159,272	2,234,846	80,891,641	
8	Financing Sources																			
9	Bond Proceeds	NA	NA	4,719,177	9,917,600	NA	NA	NA	NA	Series 2002	NA	Series 2002	NA	NA	NA	NA	NA	NA	26,136,777	
0	Interest on Bond Proceeds									8,750,000	2,750,000	NA							NA	
1	Proceeds of Special Assessment																		2,420,582	
2	Total Financing Sources	0	0	4,719,177	12,336,182	0	0	0	0	8,750,000	2,750,000	0	0	0	0	0	0	28,557,359		
3	Total Capital Fund Revenue	5,623,857	4,561,300	11,769,656	25,677,757	19,453,648	6,903,629	5,726,925	4,629,124	9,051,290	12,740,672	14,193,949	3,283,228	3,418,223	3,370,485	3,418,655	3,469,963	3,574,576	141,067,257	
1	Debt Service				500,203	938,867	1,288,371	1,282,309	1,282,352	1,283,292	1,142,950	2,040,972	2,043,659	2,040,556	2,040,387	2,041,647	2,043,312	2,036,029	2,040,676	24,045,562
3	Debt Service as a % of Capital Fund Revenue				4.25%	3.66%	6.62%	18.57%	22.38%	27.72%	12.63%	16.02%	14.40%	62.15%	59.69%	60.57%	59.77%	58.68%	57.09%	

(1)

Includes one-time transfer in 2001 from respective impact fee fund balance.

PREPARED BY PUBLIC FINANCIAL MANAGEMENT, INC.

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City of Lodi

General Fund Financial Plan

Capital Projects

Scenario B Sensitivity 2
Assumptions Expenditures Projected at 3.50%

Base Projections with Level Aggregate Financing with PSB and Refunding of Outstanding 1995 and 1996 COPs

	Fiscal Year Ending:	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	Total FY2000-2010
GENERAL FUND CAPITAL REQUIREMENTS													
1	Information Systems telephone system												
2	Beckman Annex building												
3	Downtown Parking Structure				5,000,000								5,000,000
<i>Public Safety Building Improvements</i>													
4	Misc Fire equip/projects	16,800	12,000										28,800
5	Fire Station 4		1,884,194										1,884,194
6	Roof Replacement Fire Station #3	24,100											24,100
7	Misc Police equip/projects												
8	Building Renovation	1,799,074	1,570,451	2,000,000	10,250,000	2,750,000							18,369,525
<i>Park & Recreation Facilities</i>													
9	Indoor Sports Facility				7,500,000								7,500,000
10	DeBenedetti Park Development		608,140			6,691,860							7,300,000
11	Aquatic Center				3,500,000								3,500,000
12	Skate Park			538,000									538,000
13	Katzakian Park Improvements	600,000											600,000
14	Peterson Park Restroom	150,000											150,000
15	P & R Administration	572,000											572,000
16	Park Corporation Yard												
17	Lodi Lake Pedestrian Trail		500,000										500,000
18	Lodi Lake Beach improv/parking lot			1,200,000									1,200,000
19	P & R Capital Misc	150,000	150,000	150,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	2,550,000
20	School Playgrounds	50,000	50,000	50,000									150,000
21	Information Systems	382,232	200,000	100,000	100,000								782,232
22	Redevelopment Agency												
23	New Animal Shelter				3,000,000								3,000,000
24	Fire Station 2 Remodel				750,000								750,000
25	Subtotal	2,272,206	5,796,785	3,338,000	16,700,000	24,491,860	300,000	300,000	300,000	300,000	300,000	300,000	54,398,851
<i>Additional Capital Projects</i>													
26	General Fund	614,305	670,523	169,615		325,000	325,000	325,000	325,000	325,000	325,000	325,000	3,729,443
27	Impact Fees	248,625	350,000			975,900	1,001,546	1,027,836	1,054,782	1,082,402	1,110,712	1,139,729	7,991,534
28	Subtotal Additional Capital Projects	862,930	1,020,523	169,615		1,300,900	1,326,546	1,352,836	1,379,782	1,407,402	1,435,712	1,464,729	11,720,977
29	Total General Fund Capital Requirements	3,135,136	6,817,306	3,507,615	16,700,000	25,792,760	1,626,548	1,652,836	1,679,782	1,707,402	1,735,712	1,764,729	66,119,826
RDA CAPITAL REQUIREMENTS													
30	Total RDA Capital Requirements												
30	<i>Cumulative Total, this period</i>	3,135,136	6,817,308	3,507,615	16,700,000	25,792,760	1,626,548	1,652,836	1,679,782	1,707,402	1,735,712	1,764,729	54,398,851
31	<i>Cumulative Total, to date from 2000</i>	3,135,136	9,952,444	13,460,059	30,160,059	55,952,819	57,579,367	59,232,203	60,911,985	62,619,386	64,356,098	66,119,828	

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CITY OF LODI		General Fund Financial Plan	Equipment & Replacement Fund	Scenario	B	Sensitivity	2	
		Assumptions		Expenditures Projected at 3.50%				
		Base Projections		with Level Aggregate Financing with PSB and Refunding of Outstanding 1995 and 1996 COPs				
SOURCES								
1 Beginning Balance	Fiscal Year Ending:	1994	1995	1996	1997	1998	1999	2000
		295,026	351,911	190,213	384,781	533,815	522,068	455,882
2 Revenue	Charges for Services	0	0	0	0	0	0	0
3 Investment and Rental Income	0	0	0	0	0	0	0	0
4 Miscellaneous revenue	0	0	0	0	0	0	0	0
5 Total Revenue	0	0	0	0	0	0	0	0
6 Transfers In	Operating Transfers In	189,160	244,165	731,839	646,767	455,443	400,000	425,000
7 Capital Fund Transfers In	0	189,160	244,165	731,839	646,767	455,443	400,000	425,000
8 Total Transfers In	0	189,160	244,165	731,839	646,767	455,443	400,000	425,000
9 Financing Sources	Lease Proceeds	0	0	0	0	0	0	0
10 Total Financing Sources	0	0	0	0	0	0	0	0
11 Total Sources	189,160	244,165	731,839	646,767	525,015	422,711	417,462	425,000
USES								
12 Capital Requirements	General Government:	1,856	3,57,641	537,271	0	464,083	0	536,762
13 Capital Requirements	130,415	3,57,641	537,271	0	464,083	0	536,762	525,845
14 Total Capital Requirements	132,275	3,57,641	537,271	0	464,083	0	536,762	525,845
15 Transfers Out	Operating Transfers out	0	8,242	0	33,670	0	0	0
16 General Fund Contingency	0	0	0	0	0	0	0	0
17 Transfer for Lease Payments	0	0	0	0	0	0	0	0
18 Total Transfers Out	0	6,242	0	33,670	0	0	0	0
19 Total Uses	132,275	405,683	537,271	497,753	536,762	488,897	525,849	450,000
20 Additionally Required Revenues	0	0	0	0	0	0	0	0
FUND BALANCE								
21 Beginning Balance	Estimated Investment Earnings	295,026	351,911	190,213	384,781	533,815	522,068	455,882
22 Residual Equity Transfer (in/out)	0	0	0	0	0	0	0	0
23 Excess/(Deficiency) of Sources over (Under) Use	56,885	(161,662)	194,568	149,034	(11,747)	(108,367)	(50,000)	(67,000)
24 Restraints	354,911	190,213	384,781	533,815	522,068	455,882	437,495	297,495
25 Ending Balance	% Ending Balance of Annual Expenditures	266,04%	46.86%	71.62%	107.24%	97.26%	93.25%	66.08%
26 % Ending Balance	66.11%	49.83%	53.25%	66.08%	66.08%	66.08%	66.08%	66.08%
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CITY OF LODI
General Fund Financial Plan
Escalation Rates (%)

Scenario E **Sensitivity 2**
Assumptions **Expenditures Projected at 3.50%**

Base Projections with Level Aggregate Financing with PSB and Refunding of Outstanding 1995 and 1996 COPs

	Fiscal Year Ending:	1995-2000	Historical						Projected										
			1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	
1 Beginning Balance																			
SOURCES OF FUNDS																			
Revenues																			
Taxes																			
2 Property Tax	(0.06%)	(17.63%)	3.59%	0.03%	3.55%	3.25%	9.19%	3.56%	7.70%	6.45%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	
3 Sales & Use Tax	5.25%	(0.10%)	10.49%	3.25%	4.28%	6.74%	7.13%	9.22%	3.75%	1.50%	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%	
4 Public Safety Sales Tax (Prop 172)	12.27%	51.66%	3.47%	0.41%	16.53%	0.11%	8.96%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	
5 Transit Lodging Tax	4.33%	0.72%	11.82%	(10.34%)	11.55%	9.90%	4.16%	4.56%	4.36%	4.33%	4.33%	4.33%	4.33%	4.33%	4.33%	4.33%	4.33%	4.33%	
6 Waste Removal Franchise Tax	3.46%	(4.14%)	1.86%	6.25%	8.23%	1.95%	7.02%	3.46%	3.46%	3.46%	3.46%	3.46%	3.46%	3.46%	3.46%	3.46%	3.46%	3.46%	
7 Industrial Franchise	12.54%	(10.54%)	4.04%	10.12%	12.16%	13.50%	55.68%	5.46%	4.55%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	
8 Gas Franchise	3.98%	0.46%	(0.68%)	(3.65%)	16.66%	5.63%	6.87%	3.98%	3.98%	3.98%	3.98%	3.98%	3.98%	3.98%	3.98%	3.98%	3.98%	3.98%	
9 Cable TV Franchise	6.66%	(3.66%)	6.05%	6.41%	15.99%	10.63%	5.56%	6.44%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	
10 Electric Franchise	2.08%	(2.46%)	2.50%	2.23%	4.16%	(1.53%)	7.75%	2.08%	2.08%	2.08%	2.08%	2.08%	2.08%	2.08%	2.08%	2.08%	2.08%	2.08%	
11 Refuse Franchise										0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
12 In-Lieu Franchise - Electric	5.22%	29.25%	0.36%	(2.13%)	5.05%	(0.40%)	2.15%	(0.14%)	6.33%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	
13 In-Lieu Franchise - Sewer	12.73%	58.18%	13.43%	4.13%	(4.22%)	14.56%	0.10%	1.91%	(3.74%)	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	
14 In-Lieu Franchise - Water	(4.64%)	(26.15%)	2.95%	(0.85%)	4.09%	(0.36%)	0.28%	1.00%	0.72%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	
15 Real Property Transfer Tax	9.28%	(0.56%)	10.54%	(12.42%)	17.90%	53.87%	(2.48%)	13.05%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	
16 Total Taxes	3.56%	0.77%	5.42%	0.65%	4.43%	4.31%	5.91%												
17 Licenses and permits	18.55%	25.16%	32.66%	20.20%	16.81%	7.10%	11.00%	1.23%	4.32%	1.20%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	
Intergovernmental revenues																			
18 Motor Vehicle License Fee	8.10%	7.32%	5.95%	5.92%	(2.20%)	2.25%	32.50%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	
19 Other	10.17%	76.12%	(46.90%)	105.67%	(30.64%)	(19.66%)	66.75%	(20.72%)	10.58%	114.23%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
20 Total Intergovernmental revenues	8.49%	15.71%	(6.02%)	21.21%	(5.55%)	(2.12%)	38.10%												
21 Charges for services	13.76%	(35.22%)	127.91%	8.13%	20.59%	4.31%	7.94%	8.07%	1.87%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	
22 Fines, forfeits and penalties	9.81%	(0.35%)	3.74%	7.54%	46.18%	32.71%	(15.70%)	43.74%	(22.72%)	6.24%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	
23 Rental income	11.16%	(67.25%)	143.74%	(61.00%)	117.68%	64.73%	69.36%	34.07%	5.84%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	
24 Estimated Investment Earnings	0.94%	12.20%	(5.45%)	(50.47%)	49.13%	104.72%	(34.04%)	(1.55%)	3.14%	0.00%	4.51%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
25 Miscellaneous revenue	9.97%	42.75%	(7.93%)	(35.10%)	44.59%	(36.66%)	127.20%	(53.57%)	(23.87%)	0.58%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
26 Other Sources	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	108.98%	(35.36%)	(2.45%)	(2.81%)	(5.96%)	0.19%	0.19%	0.19%	0.19%	0.19%	
27 Transfers In	(2.15%)	(17.13%)	(0.75%)	20.50%	3.19%	(6.57%)	(5.69%)	4.84%	116.50%	(44.77%)	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
28 Subtotal Revenues	4.10%	(1.32%)	5.76%	5.58%	4.97%	3.16%	6.68%	9.24%	22.59%	(6.33%)	1.28%	3.44%	3.35%	3.65%	3.68%	3.71%	3.74%	3.87%	
USES OF FUNDS																			
Expenditures																			
Current																			
29 General government	6.00%	(1.56%)	6.17%	12.74%	20.17%	2.42%	7.40%	1.65%	16.56%	1.74%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	
30 Public protection	2.24%	3.37%	(1.25%)	8.08%	(2.01%)	3.30%	2.31%	(0.40%)	14.24%	4.36%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	
31 Public works	2.35%	(7.16%)	19.26%	15.01%	(5.93%)	1.37%	(1.11%)	0.91%	14.47%	4.55%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	
32 Library	2.80%	6.49%	(0.23%)	6.10%	(4.55%)	6.63%	1.00%	8.03%	5.01%	0.72%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	
33 Parks and recreation	2.46%	(0.35%)	(4.42%)	5.22%	(6.00%)	2.60%	19.71%	0.35%	4.11%	1.31%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	
34 Other Uses	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
35 Cost of Medical dental vision and chiropractic	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	36.03%	(0.07%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Transfers Out																			
36 Public Safety Complex Financing	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	(0.23%)	(0.20%)	0.33%	0.11%	(0.03%)	(0.01%)	
37 Other	9.42%	38.90%	52.90%	(20.66%)	16.79%	(18.57%)	4.53%	43.15%	108.24%	(45.63%)	(57.61%)	3.61%	3.58%	5.94%	0.95%	3.52%	3.61%		
38 Total Transfers Out	9.42%	38.90%	52.90%	(20.66%)	16.79%	(18.57%)	4.53%	43.15%	108.24%	(45.63%)	(45.63%)	2.47%	2.49%	4.37%	0.72%	2.57%	2.59%		
39 Subtotal Expenditures	4.16%	2.76%	8.26%	6.24%	2.61%	0.72%	4.56%	12.63%	23.07%	(6.27%)	(1.52%)	3.22%	3.22%	3.36%	3.12%	3.25%	3.26%	3.60%	

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General Fund (Refunding with Level Aggregate PSB)(Jan.2 Council) x6

CITY OF LODI		Scenario	B	Sensitivity	2	Expenditures Projected at 3.50%																	
General Fund Financial Plan		Assumptions		Base Projections with Level Aggregate Financing with PSB and Refunding of Outstanding 1995 and 1996 COPs																			
Escalation Rates (\$)																							
				Historical										Projected									
Fiscal Year Ending:		1995-2000		1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	Total			
1 Beginning Balance																							
SOURCES OF FUNDS																							
Revenues																							
Taxes																							
2 Property Tax	(3,615)	(872,944)	146,509	1,089	149,885	142,366	414,980	175,629	393,086	354,680	0	0	0	0	0	0	0	0	0	0	0		
3 Sales & Use Tax	374,908	(5,132)	546,966	167,524	254,678	418,526	471,948	654,540	290,625	0	0	0	0	0	0	0	0	0	0	0	0		
4 Public Safety Sales Tax (Prop 172)	19,647	50,598	5,157	635	25,515	205	16,127	7,357	7,633	7,919	0	0	0	0	0	0	0	0	0	0	0		
5 Transit Lodging Tax	14,277	1,781	29,354	(28,722)	28,758	27,506	12,701	14,513	14,503	15,140	0	0	0	0	0	0	0	0	0	0	0		
6 Waste Removal Franchise Tax	11,111	4,819	(10,365)	14,932	20,966	5,377	19,739	10,412	10,772	11,144	0	0	0	0	0	0	0	0	0	0	0		
7 Industrial Franchise	5,102	(2,862)	884	2,330	3,084	3,839	17,974	2,744	2,777	0	0	0	0	0	0	0	0	0	0	0	0		
8 Gas Franchise	5,722	496	(953)	(3,950)	17,352	6,844	8,818	5,453	5,670	5,895	0	0	0	0	0	0	0	0	0	0	0		
9 Cable TV Franchise	11,149	(4,342)	6,874	7,729	20,515	15,816	9,153	11,192	11,057	11,763	0	0	0	0	0	0	0	0	0	0	0		
10 Electric Franchise	290	(272)	268	245	467	(155)	895	259	265	270	0	0	0	0	0	0	0	0	0	0	0		
11 Refuse Franchise								0	250,000	0	0	0	0	0	0	0	0	0	0	0	0		
12 In-Lieu Franchise - Electric	41,400	941,310	14,800	(69,000)	206,267	(17,070)	81,953	(6,025)	276,190	562,835	0	0	0	0	0	0	0	0	0	0	0		
13 In-Lieu Franchise - Sewer	36,200	224,000	81,800	28,500	(30,380)	100,292	768	15,075	(30,125)	50,050	0	0	0	0	0	0	0	0	0	0	0		
14 In-Lieu Franchise - Water	6,520	(216,600)	15,700	(4,750)	22,162	(2,122)	1,560	5,640	4,105	76,255	0	0	0	0	0	0	0	0	0	0	0		
15 Real Property Transfer Tax	9,583	(362)	7,144	(9,305)	11,745	41,662	(2,548)	15,146	6,560	6,890	0	0	0	0	0	0	0	0	0	0	0		
16 Total Taxes	721,637	116,764	844,185	107,367	731,040	743,136	1,063,688	911,935	1,242,751	1,286,060													
17 Licenses and permits	179,881	127,431	206,334	170,123	170,192	84,020	139,305	17,248	61,487	17,775	0	0	0	0	0	0	0	0	0	0	0		
Intergovernmental revenues																							
18 Motor Vehicle License Fee	224,643	136,010	120,316	126,916	(49,905)	49,905	737,970	150,420	157,941	(50,000)	0	0	0	0	0	0	0	0	0	0	0		
19 Other	65,266	315,065	(341,914)	409,791	(744,125)	(106,769)	296,323	(153,376)	62,117	600,000	0	0	0	0	0	0	0	0	0	0	0		
20 Total Intergovernmental revenues	289,911	453,076	(221,586)	536,707	(264,040)	(55,864)	1,034,293	(2,655)	220,056	250,000	0	0	0	0	0	0	0	0	0	0	0		
21 Charges for services	152,028	(276,279)	539,439	78,129	214,013	54,053	103,784	113,816	28,589	0	0	0	0	0	0	0	0	0	0	0	0		
22 Fines, forfeits and penalties	61,377	(1,355)	15,165	31,734	209,065	216,462	(164,194)	312,311	(233,167)	49,510	0	0	0	0	0	0	0	0	0	0	0		
23 Rental income	22,653	(65,950)	60,047	(62,175)	46,736	55,914	98,692	82,107	18,884	0	0	0	0	0	0	0	0	0	0	0	0		
24 Estimated Investment Earnings	3,621	38,197	(19,195)	(167,640)	60,825	256,905	(170,965)	(6,555)	10,196	0	0	0	0	0	0	0	0	0	0	0	0		
25 Miscellaneous revenue	14,086	39,142	(10,565)	(42,245)	34,622	(41,623)	90,695	(67,422)	(17,795)	330	0	0	0	0	0	0	0	0	0	0	0		
26 Other Sources	0	0	0	0	0	0	0	0	1,336,045	1,455,979	(1,071,242)	0	0	0	0	0	0	0	0	0	0		
27 Transfers In	(113,264)	(761,438)	(29,500)	768,919	144,180	(418,450)	(250,026)	193,550	4,879,534	(4,059,606)	0	0	0	0	0	0	0	0	0	0	0		
28 Subtotal Revenues	1,106,940	(321,406)	1,386,511	1,420,919	1,336,834	891,532	1,945,252	2,870,061	7,666,554	(3,463,765)													
USES OF FUNDS																							
Expenditures																							
29 General government	479,275	(76,252)	394,209	664,771	1,186,352	170,882	535,686	128,413	1,308,563	159,895	0	0	0	0	0	0	0	0	0	0	0		
30 Public protector	235,659	334,942	(132,052)	819,937	(220,487)	354,804	256,812	(45,936)	1,610,547	562,600	0	0	0	0	0	0	0	0	0	0	0		
31 Public works	97,579	(275,792)	698,874	649,360	(493,954)	61,452	(50,466)	40,982	655,994	236,390	0	0	0	0	0	0	0	0	0	0	0		
32 Library	26,450	74,846	(2,233)	58,222	(46,503)	64,063	10,302	83,521	56,343	8,505	0	0	0	0	0	0	0	0	0	0	0		
33 Parks and recreation	60,419	(6,176)	(101,567)	114,765	(138,732)	56,586	439,639	9,218	110,130	36,580	0	0	0	0	0	0	0	0	0	0	0		
34 Other Uses	0	0	0	0	0	0	0	0	688,312	(588,312)	0	0	0	0	0	0	0	0	0	0	0		
35 Cost of Medical dental, vision and chiropractic	0	0	0	0	0	0	0	1,737,740	626,045	(1,777)	0	0	0	0	0	0	0	0	0	0	0		
36 Transfers Out																							
37 Public Safety Complex Financing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
38 Other	184,535	601,355	1,135,963	(676,273)	437,296	(504,154)	115,020	1,144,999	4,111,276	(3,669,162)	0	0	0	0	0	0	0	0	0	0	0		
39 Total Transfers Out	184,535	601,355	1,135,963	(676,273)	437,296	(504,154)	115,020	1,144,995	4,111,276	(3,669,152)	0	0	0	0	0	0	0	0	0	0	0		
40 Subtotal Expenditures	1,063,917	646,923	1,993,194	1,626,762	723,973	203,635	1,306,993	3,767,249	7,790,586	(2,656,953)													

12/21/01 9:36 AM

source: City of Lodi.

CITY OF LODI
General Fund Financial Plan
General Fund Transfers In/(Out)
Escalation Rates (%)

Scenario B Sensitivity 2
Assumptions
Expenditures Projected at 3.50%

Base Projections with Level Aggregate Financing with PSB and Refunding of Outstanding 1995 and 1996 COPs

	Average Fiscal Year Ending: 1995-2000	Historical					Budget 2001	Projected					Total					
		1995	1996	1997	1998	1999		2002	2003	2004	2005	2006	2007	2008	2009	2010		
TRANSFERS IN																		
Operating Transfers In																		
1 Cost of Services Transactions	10.36%	0.00%	0.00%	0.00%	8.58%	0.00%	12.18%	(3.87%)	55.25%	(0.25%)	(100.00%)							
2 Street Fund-gas tax to offset street maint	9.42%	45.91%	0.00%	2.87%	2.29%	0.00%	2.18%	0.00%	4.34%	0.00%	(100.00%)							
3 Capital Outlay	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	(100.00%)							
4 Impact Fees	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	(100.00%)							
5 Equipment Fund	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	(100.00%)							
6 State Contribution for Public Safety Building	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%							
7 Other	(100.00%)	(27.42%)	(1.04%)	(62.84%)	(8.02%)	(41.24%)	(100.00%)	0.00%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%		
8 Total Operating Transfers In	(2.62%)	(17.13%)	(0.78%)	20.50%	3.19%	(8.57%)	(5.85%)	4.84%	3.50%	(44.77%)	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%		
9 Total Transfers In	(2.62%)	(17.13%)	(0.78%)	20.50%	3.19%	(8.57%)	(5.85%)	4.84%	3.50%	(44.77%)	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%		
TRANSFERS OUT																		
Operating Transfers Out																		
10 Operating Transfers Out	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.91%	0.00%	(100.00%)							
11 Benefits Fund	27.75%	0.00%	0.00%	0.00%	0.00%	0.00%	166.52%	0.00%	6.75%	0.00%	(100.00%)							
12 Insurance Funds	(8.79%)	0.00%	0.00%	0.00%	0.00%	0.00%	(52.71%)	0.00%	0.00%	0.00%	(100.00%)							
13 Other	(20.07%)	(0.63%)	31.24%	(33.65%)	(35.91%)	(85.88%)	306.66%	(20.65%)	(0.57%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
14 Total Operating Transfers Out	(5.36%)	(0.63%)	31.24%	(33.65%)	29.32%	(38.10%)	9.60%	(34.73%)	(0.87%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
Transfers Out to Capital Projects Fund																		
15 Property Tax	5.30%	0.00%	107.34%	0.02%	3.55%	3.35%	9.09%	3.56%	7.70%	6.45%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%		
16 State Contribution for Public Safety Building	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
17 Sufficiency Transfer for Debt Service	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
18 Other-General Fund Capital	(15.67%)	0.00%	0.00%	0.00%	0.00%	0.00%	(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
19 Total Transfers Out to Capital Projects Fund	5.30%	0.00%	107.34%	0.02%	3.55%	11.81%	0.84%	104.94%	125.80%	(50.44%)	(46.65%)	3.50%	3.50%	6.07%	0.99%	3.50%	3.50%	
Transfers Out to Library Fund																		
20 Property Tax	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
21 Total Transfers Out to Library Fund	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
22 Total Transfers Out	11.41%	38.90%	52.80%	(20.66%)	16.79%	(16.57%)	4.53%	43.15%	108.24%	(45.63%)	(40.05%)	2.47%	2.49%	4.37%	0.72%	2.57%	2.59%	
23 TOTAL TRANSFERS IN/(OUT)	(14.65%)	(45.86%)	(71.35%)	308.90%	(15.31%)	5.28%	(21.39%)	(70.61%)	196.85%	(38.89%)	266.14%	4.52%	4.48%	2.67%	6.18%	4.36%	4.32%	
OTHER SOURCES (USES)																		
Other Sources																		
24 Estimates Salary Savings	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	44.50%	0.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	
25 Deferred Positions	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	(4.75%)	(12.50%)	(26.57%)	0.00%	0.00%	0.00%	0.00%	
26 Reduced Expenditures	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	350.00%	(100.00%)	0.00%							
27 Additional Electric Franchise Fee	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	72.74%	(26.65%)	41.18%							
28 Miscellaneous revenue	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	108.98%	(38.36%)	(2.45%)	(5.84%)	0.19%	0.19%	0.19%	0.19%		
29 Other Sources	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
30 Other Uses	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
31 Mid-Management Survey	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
32 Fire Equity Adjustment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
33 Pens increase -Police	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	36.03%	(0.07%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
34 Cost of Medical, dental, vision and chiropractic	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	(2.57%)	(0.07%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
35 Total Other Uses	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
36 TOTAL OTHER SOURCES (USES)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	(135.29%)	(248.60%)	6.59%	6.91%	13.30%	(0.34%)	(0.35%)	(0.36%)		

PREPARED BY PUBLIC FINANCIAL MANAGEMENT, INC.

Source: City of Lodi

12/21/01 9:36 AM

CITY OF LODI
General Fund Financial Plan
General Fund Transfers In/(Out)

Scenario C **Sensitivity 2**
Assumptions **Expenditures Projected at 3.50%**

Base Projections with Level Aggregate Financing with PFSB and Refunding of Outstanding 1995 and 1996 COPs and \$3.5 M Additional Proceeds

	Fiscal Year Ending:	Historical						Budget		Projected									Total
		1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	
TRANSFERS IN																			
1	Operating Transfers In																		
2	Cost of Services Transactions																		
3	Street Fund-gas tax to offset street maint.	640,000	933,800	933,800	2,455,666	2,666,303	2,666,303	2,981,011	2,675,149	3,888,555	3,878,755								21,421,744 8,536,382
4	Capital Outlay				980,576	982,563	982,563	1,004,000	1,004,000	1,047,540	1,047,540								
5	Impact Fees								50,000										
6	Equipment Fund								81,000										
7	State Contribution for Public Safety Building								50,000										
8	Other	3,821,329	2,846,091	2,616,581	1,103,066	1,014,624	566,171	0	116,412	132,000	82,000	5,163,585	5,365,011	6,552,786	5,747,134	5,948,265	6,156,473	6,371,950	52,855,507 88,104,633
9	Total Operating Transfers In	4,561,329	3,779,891	3,750,391	4,519,310	4,663,490	4,245,037	3,995,011	4,166,561	9,068,095	5,008,295	5,183,585	5,365,011	6,552,786	5,747,134	5,948,265	6,156,473	6,371,950	88,104,633
TRANSFERS OUT																			
10	Operating Transfers Out																		0
11	Operating Transfers Out																		1,205,541
12	Benefits Fund																		3,345,702
13	Insurance Funds																		13,460,886
14	Total Operating Transfers Out	1,546,085	1,536,326	2,016,347	1,337,846	845,867	167,113	269,485	269,485	282,725	282,725								18,012,126
15	Transfers Out to Capital Projects Fund																		
16	Property Tax	0	611,114	1,267,056	1,267,264	1,312,329	1,386,270	1,479,551	1,532,236	1,650,166	1,756,565	1,818,049	1,861,681	1,947,538	2,015,703	2,066,253	2,159,272	2,234,846	26,375,920 4,000,000
17	State Contribution for Public Safety Building								0	0	0	136,916	0	0	0	0	0	0	136,916
18	Sufficiency Transfer for Debt Service								0	0	0	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
19	Other-General Fund Capital								0	0	0	0	0	0	0	0	0	0	4,811,025
20	Total Transfers Out to Capital Projects Fund	0	611,114	1,267,056	1,267,264	1,312,329	1,467,295	1,479,551	3,032,236	7,150,165	9,395,486	1,818,049	1,861,681	1,947,538	2,015,703	2,086,253	2,159,272	2,234,846	35,125,863
21	Transfers Out to Library Fund																		0
22	Property Tax	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
23	Total Transfers Out to Library Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL TRANSFERS IN/(OUT)																			34,966,640
OTHER SOURCES (USES)																			
24	Other Sources																		
25	Estimates Salary Savings								0	151,000	276,000	276,000	276,760	281,548	284,363	287,207	290,076	292,960	295,809
26	Deferred Positions								0	420,000	420,000	400,000	350,000	250,000	250,000	250,000	250,000	250,000	2,840,000
27	Reduced Expenditures								0	600,000	600,000	600,000	400,000	400,000	400,000	400,000	400,000	400,000	4,600,000
28	Additional Electric Franchise Fee								0	200,000	900,000								1,100,000
29	Miscellaneous revenue								0	545,045	596,024	425,000	600,000	600,000	600,000	600,000	600,000	600,000	5,566,069
30	Other Sources	0	0	0	0	0	0	0	0	1,336,045	2,792,024	1,721,000	1,678,760	1,631,548	1,534,363	1,537,207	1,540,074	1,542,960	1,545,909
31	Other Uses								0	65,350									65,350
32	Management, Mid-Management Survey								0	127,122									127,122
33	Fire Equity Adjustment								0	495,640									495,640
34	Pers Increase - Police								0	1,737,740	2,363,765	2,362,015	2,362,015	2,362,015	2,362,015	2,362,015	2,362,015	2,362,015	2,362,015
35	Cost of Medical, dental, vision and chiropractic	0	0	0	0	0	0	0	0	2,426,052	2,363,765	2,362,015	2,362,015	2,362,015	2,362,015	2,362,015	2,362,015	2,362,015	23,685,857
36	Total Other Uses	0	0	0	0	0	0	0	0	(1,060,007)	426,239	(641,015)	(685,255)	(730,407)	(627,652)	(624,605)	(621,505)	(616,106)	16,626,043
37	TOTAL OTHER SOURCES (USES)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
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General Fund (Refunding with Level Aggregate PFSB plus Add Funds)(Jan 2 Council) xls

CITY OF LODI		Scenario	C	Sensitivity	2	General Fund Financial Plan														
		Assumptions		Expenditures Projected at 3.50%																
		Base Projections with Level Aggregate Financing with PSB and Refunding of Outstanding 1995 and 1996 COPs and \$3.5 M Additional Proceeds																		
		Historical								Projected										
Fiscal Year Ending:		1994	1995	1996	1997	1998	1999	2000		2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	Total
1 Beginning Balance		0	0	0	0	0	0	0	0	0	0	0	0	639,745	1,031,772	76,407	82,841	87,526	92,476	2,012,768
SOURCES																				
Transfers In																				
2 Transfer from General Fund-Property Tax	0	345,498	500,203	938,867	1,288,371	1,282,309	1,282,352	0	1,283,292	1,196,455	1,756,569	1,818,049	1,241,936	915,767	1,891,619	1,896,200	1,893,585	1,899,239	21,430,311	
3 Sufficiency Transfer for Debt Service	0	0	0	0	0	0	0	0	0	0	138,919	0	0	0	0	0	0	0	0	
4 Prop 12 Funds												700,000	0	0	0	0	0	0	0	700,000
5 Impact Fees												0	1,000,000	0	0	0	0	0	0	1,000,000
6 Other	405,160											0	0	0	0	0	0	0	0	405,160
7 Capital Fund Transfer to Pay Debt Service	405,160	345,498	500,203	938,867	1,288,371	1,282,309	1,282,352	0	1,283,292	1,196,455	1,895,488	2,516,049	2,241,936	915,767	1,891,619	1,896,200	1,893,585	1,899,239	23,674,390	
8 Total Revenue	405,160	345,498	500,203	938,867	1,288,371	1,282,309	1,282,352	0	1,283,292	1,196,455	1,895,488	2,516,049	2,241,936	915,767	1,891,619	1,896,200	1,893,585	1,899,239	23,674,390	
9 Total Sources	405,160	345,498	500,203	938,867	1,288,371	1,282,309	1,282,352	0	1,283,292	1,196,455	1,895,488	2,516,049	2,241,936	915,767	1,891,619	1,896,200	1,893,585	1,899,239	23,674,390	
USES																				
Bond Debt Service																				
10 Gross Debt Service	0	0	131,064	772,262	1,280,346	1,275,826	1,274,776	0	1,275,716	1,210,165	2,020,011	2,020,421	2,020,396	2,024,186	2,016,143	2,020,724	2,018,109	2,023,763	23,383,954	
11 Debt Service Reserve Fund and Earnings	0	0	0	0	0	0	0	0	0	25,800	136,590	136,590	136,590	136,590	136,590	136,590	136,590	136,590	1,118,518	
12 Capitalized Interest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
13 Net Debt Service	0	0	131,064	772,262	1,280,346	1,275,826	1,274,776	0	1,275,716	1,184,385	1,883,422	1,683,831	1,883,805	1,887,567	1,879,553	1,884,134	1,881,519	1,887,173	22,265,437	
14 Fiscal Charges	0	0	3,535	8,025	8,025	6,483	7,576	0	7,576	12,066	12,066	12,066	12,066	12,066	12,066	12,066	12,066	12,066	149,814	
15 Other Debt Service	405,160	345,498	365,584	158,580	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,274,822	
16 Total Debt Service	405,160	345,498	500,203	938,867	1,288,371	1,282,309	1,282,352	0	1,283,292	1,196,455	1,895,488	1,895,897	1,895,875	1,899,663	1,891,619	1,896,200	1,893,585	1,899,239	23,690,072	
Transfers Out																				
17 Operating transfers out																				
18 Transfer to General Fund																				
19 Transfer to Capital Fund																				
20 Total Transfers Out	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
21 Total Uses	405,160	345,498	500,203	938,867	1,288,371	1,282,309	1,282,352	0	1,283,261	1,196,455	1,895,488	1,895,897	1,895,875	1,899,663	1,891,619	1,896,200	1,893,585	1,899,239	23,690,072	
22 Additionally Required Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
FUND BALANCE																				
23 Beginning Balance	0	0	0	0	0	0	0	0	0	0	0	0	0	639,745	1,031,772	76,407	82,841	87,526	92,476	2,012,768
24 Estimated Investment Earnings														0	17,593	45,967	30,530	4,434	4,665	5,230
25 Residual equity transfer in/out																			0	
26 Excess/(Deficiency) of Sources over (under) Use	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(983,805)	0	0	0	(15,683)	
27 Restatements																			0	
28 Ending Balance	0	0	0	0	0	0	0	0	0	0	0	0	0	639,745	1,031,772	76,407	82,841	87,526	92,476	97,706
29 % Ending Balance of Annual Expenditures	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	33.74%	54.42%	4.13%	4.38%	4.62%	4.86%	5.14%

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CITY OF LODI		Scenario	C	Sensitivity	2	Expenditures Projected at 3.50%												Interest Rate (Non-Debt Proceeds): 5.50%								
General Fund Financial Plan		Assumptions		Base Projections with Level Aggregate Financing with PSB and Refunding of Outstanding 1995 and 1996 COPs and \$3.5 M Additional Proceeds																						
Capital Improvement Fund		Historical												Projected												
Fiscal Year Ending:		1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	Total							
Beginning Balance		5,099,679	3,765,222	3,933,586	6,570,152	12,075,629	2,473,200	2,812,550	4,238,912	0	7,632,103	1,457,055	0	0	315,447	0	0	0	0	50,373,535						
SOURCES																										
Capital Fund Revenue																										
Capital Fund Revenue		5,823,857	4,561,300	11,769,656	25,677,757	19,453,648	6,903,629	5,726,925	4,629,124	12,551,290	12,595,488	14,193,949	3,283,228	3,325,376	3,370,485	3,418,655	3,469,983	3,574,576	144,328,925							
Total Capital Fund Revenue		5,823,857	4,561,300	11,769,656	25,677,757	19,453,648	6,903,629	5,726,925	4,629,124	12,551,290	12,595,488	14,193,949	3,283,228	3,325,376	3,370,485	3,418,655	3,469,983	3,574,576	144,328,925							
4. Total Sources		5,823,857	4,561,300	11,769,656	25,677,757	19,453,648	6,903,629	5,726,925	4,629,124	12,551,290	12,595,488	14,193,949	3,283,228	3,325,376	3,370,485	3,418,655	3,469,983	3,574,576	144,328,925							
USES																										
Capital Requirements																										
General Government		6,007																								
Public Works		71,670																								
General Fund Requirements		804,592	1,827,963	4,389,642	9,987,944	15,339,532	2,732,056																			
RDA Requirements																										
9. Total Capital Requirements		864,269	1,827,963	4,389,642	9,987,944	15,339,532	2,732,056	2,357,755																		
Transfers Out																										
Operating transfers out																										
Cost of Services Transactions																										
General Fund																										
Equipment & Replacement																										
Other		5,866,865	2,220,702	4,243,245	9,245,469	11,972,730	1,952,445	360,455																		
14. Total Operating transfers out		5,866,865	2,220,702	4,243,245	9,245,469	12,426,173	2,352,445	660,455	541,000	425,000	425,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000		
Impact Fees to General Fund																										
Fire																										
Police																										
Parks & Recreation																										
General City Facilities																										
15. Subtotal Impact Fees to General Fund		0	0	0	0	0	0	0																		
Transfer to Debt Service Fund																										
General Fund-Property Tax		405,160	345,496	500,203	938,867	1,288,371	1,282,309	1,282,352																		
Prop 12 Funds																										
16. Impact Fees																										
17. Transfer to Pay Debt Service		405,160	345,496	500,203	938,867	1,288,371	1,282,309	1,282,352	1,263,292	1,196,455	1,756,569	1,818,049	1,241,936	915,767	1,891,619	1,896,200	1,893,585	1,899,239	21,835,471							
18. Total Transfers Out		6,274,045	2,566,200	4,743,446	10,184,336	13,716,544	3,634,754	1,942,807	1,824,292	1,621,455	2,320,468	2,566,049	2,691,936	1,365,767	2,341,619	2,346,200	2,343,585	2,349,239	65,234,763							
19. Total Uses		7,158,314	4,394,153	9,133,090	20,172,280	29,056,076	6,366,812	4,300,562	11,776,736	5,129,070	19,020,488	28,760,809	4,318,483	3,016,603	4,021,401	4,053,602	4,079,297	4,113,968	168,673,744							
20. Additionally Required Revenues		0	0	0	0	0	0	0	2,792,130	0	0	13,069,736	1,035,255	0	326,794	634,947	609,312	539,393	19,007,566							
FUND BALANCE																										
7. Beginning Balance		5,099,679	3,765,222	3,933,586	6,570,152	12,075,629	2,473,200	2,812,550	4,238,912	0	7,632,103	1,457,055	0	0	315,447	0	0	0								
8. Estimated Investment Earnings									116,570	209,883	249,952	40,069	0	8,675	8,675	0	0									
9. Residual equity transfer in/out)									(197,466)																	
10. Excess/(Deficiency) of Sources over (under) Use		(1,334,457)	167,147	2,636,566	5,505,477	(9,602,428)	536,817	1,426,363	(7,147,612)	7,422,220	(6,425,000)	(14,566,860)	(1,035,255)	306,772	(650,916)	(634,947)	(609,312)	(539,393)	(24,544,815)	1,217						
11. Restatements		1,217																								
12. Ending Balance		3,765,222	3,933,586	6,570,152	12,075,629	2,473,200	2,812,550	4,238,912	0	7,632,103	1,457,055	0	0	315,447	0	0	0	0	0							

General Fund (Refunding with Level Aggregate PSB plus Add Funds)(Jan 2 Council) xls

CITY OF LODI		Scenario	C	Sensitivity	2	Expenditures Projected at 3.60%																									
General Fund Financial Plan		Assumptions		Base Projections with Level Aggregate Financing with PSB and Refunding of Outstanding 1995 and 1996 COPs and \$3.6 M Additional Proceeds																											
Capital Fund Revenue																															
Fiscal Year Ending:		1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	Total												
CAPITAL FUND REVENUE																															
Intergovernmental Revenues																															
1 Electric Utility								0	120,000	C	C	C						120,000													
2 Water Utility								0	40,000	C	C	C						40,000													
3 Sewer Utility								0	40,000	C	C	C						40,000													
4 COPs more Grant								129,578										129,578													
5 Prop 12 Funds																		700,000													
6 Total Intergovernmental Revenues		0	0	0	0	269,601	87,973	129,578	200,000	C	C	700,000	0	0	0	0	0	1,407,152													
Charges for Services																															
7 Private Sector								0	0	0	0	7,500,000						7,500,000													
8 Impact Fees																															
9 Fire								117,386	19,000		40,500	41,513	42,550	43,614	44,704	45,822	46,966	442,059													
10 Police								70,240	40,000		66,400	68,560	90,774	93,043	95,369	97,754	100,196	762,338													
11 Parks & Recreation ⁽¹⁾								991,450	422,000	1,401,125	548,000	561,700	575,743	590,136	604,889	620,012	635,512	6,950,567													
12 General City Facilities ⁽¹⁾								624,477	244,000		361,000	359,775	368,765	377,989	387,436	397,124	407,052	3,517,625													
13 Subtotal Impact Fees								0	1,803,555	725,000	1,401,125	0	1,025,900	1,051,548	1,077,836	1,104,762	1,132,402	1,160,712	1,189,729												
14 Total Charges for Services		1,060,813	1,243,252	767,795	400,132	856,722	1,173,940	1,803,555	725,000	1,401,125	0	6,525,900	1,051,548	1,077,836	1,104,762	1,132,402	1,160,712	1,189,729	24,677,187												
Investment/Rental Income																															
15 Investment Income									217,880	171,885								389,765													
16 Other payment from Foundation								300,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,600,000													
17 Total Rental Income		557,424	172,660	342,251	753,431	563,081	205,734	517,880	321,885	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	4,804,552													
Miscellaneous Revenue																															
18 RDA																		0													
19 Other Miscellaneous Revenue		104,155	0	14,156	1,000	241,105	171,283	197,669	0	0	0	0	0	0	0	0	0	729,366													
20 Total Miscellaneous Revenue		104,155	0	14,156	1,000	241,105	171,283	197,669										729,366													
Transfers In																															
21 General Fund Transfers In									611,114	1,267,056	1,267,284	1,312,329	1,356,270	1,479,551	1,532,239	1,650,165	1,756,569	1,818,049	1,881,661	1,947,539	2,015,703	2,086,253	2,159,272	2,234,846	26,375,920						
22 Property Tax												4,000,000							4,000,000												
23 State Contribution for Public Safety Bi													136,919						136,919												
24 Sufficiency Transfer for Debt Service																		5,659,717													
25 Other-General Fund Capital									111,025	1,248,692	1,500,000	1,500,000	1,500,000						36,374,555												
26 Subtotal General Fund Transfers In		611,114	1,267,056	1,267,284	1,312,329	1,467,295	2,728,243	3,032,239	7,150,165	3,395,486	1,818,049	1,881,661	1,947,539	2,015,703	2,086,253	2,159,272	2,234,846														
27 Public Benefits Fund																		0													
28 Electric Fund																		2,100,000													
29 Other		4,101,462	2,534,074	4,659,277	10,917,728	16,166,809	3,757,404	350,000	350,000	350,000	300,000	250,000	200,000	150,000	100,000	50,000		42,176,754													
30 Total Transfers In		4,101,462	3,145,188	5,926,333	12,185,012	17,481,136	5,264,696	3,078,243	3,362,239	7,500,165	3,695,486	2,068,049	2,081,661	2,097,539	2,115,703	2,136,253	2,169,272	2,234,846	80,653,309												
Financing Sources																															
31 Bond Proceeds			NA		NA	4,719,177	Series 1995	9,917,600	NA	NA	NA	NA	NA	NA	NA	NA	NA	29,636,777													
32 Interest on Bond Proceeds																		NA													
33 Proceeds of Special Assessment								2,420,582										2,420,582													
34 Total Financing Sources		0	0	4,719,177	12,338,182	0	C	0	0	3,500,000	8,750,000	2,750,000	0	0	0	0	0	32,057,359													
35 Total Capital Fund Revenue		5,823,657	4,561,300	11,769,656	25,677,757	19,453,646	6,903,629	5,726,925	4,629,124	12,551,290	12,595,486	14,193,949	3,283,226	3,325,376	3,370,465	3,418,655	3,469,983	3,574,576	14,328,925												
36 Debt Service				500,203	938,867	1,286,371	1,282,309	1,282,352	1,283,292	1,196,455	1,895,486	1,895,897	1,895,875	1,899,663	1,891,619	1,896,200	1,893,585	1,899,239	22,939,414												
37 Debt Service as a % of Capital Fund Revenue				4.25%	3.66%	6.62%	18.57%	22.39%	27.72%	9.53%	15.05%	13.36%	57.74%	57.13%	56.12%	55.47%	54.57%	53.13%													
(1) Includes one-time transfer in 2001 from respective impact fee fund balance.																															
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General Fund (Refunding with Level Aggregate PSB plus Add Funds)(Jan 2 Council) xis

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CITY OF LODI
General Fund Financial Plan
Capital Projects

Scenario C Sensitivity 2
Assumptions Expenditures Projected at 3.50%
Base Projections with Level Aggregate Financing with PSB and Refunding of Outstanding 1995 and 1996 COPs and \$3.5 M Additional Proceeds

	Fiscal Year Ending:	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	Total FY2000-2010
GENERAL FUND CAPITAL REQUIREMENTS													
1	Information Systems telephone system												
2	Beckman Annex building												
3	Downtown Parking Structure				5,000,000								5,000,000
<i>Public Safety Building Improvements</i>													
4	Misc Fire equip/projects	16,800	12,000										28,800
5	Fire Station 4		1,884,194										1,884,194
6	Roof Replacement Fire Station #3	24,100											24,100
7	Misc Police equip/projects												
8	Building Renovation	1,799,074	1,570,451	2,000,000	10,250,000	2,750,000							18,369,525
<i>Park & Recreation Facilities</i>													
9	Indoor Sports Facility				7,500,000								7,500,000
10	DeBenedetti Park Development		606,140			6,691,860							7,300,000
11	Aquatic Center					3,500,000							3,500,000
12	Skate Park			536,000									538,000
13	Katzkian Park Improvements		600,000										600,000
14	Peterson Park Restroom		150,000										150,000
15	P & R Administration		572,000										572,000
16	Park Corporation Yard												
17	Lodi Lake Pedestrian Trail			500,000									500,000
18	Lodi Lake Beach improv/parking lot				1,200,000								1,200,000
19	P & R Capital Misc		150,000	150,000	150,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	2,550,000
20	School Playgrounds	50,000	50,000	50,000									150,000
21	Information Systems	382,232	200,000	100,000	100,000								782,232
22	Redevelopment Agency					3,000,000							3,000,000
23	New Animal Shelter					750,000							750,000
24	Fire Station 2 Remodel												
25	Subtotal	2,272,206	5,796,785	3,338,000	16,700,000	24,491,860	300,000	300,000	300,000	300,000	300,000	300,000	54,398,851
<i>Additional Capital Projects</i>													
26	General Fund	614,305	670,523	169,615		325,000	325,000	325,000	325,000	325,000	325,000	325,000	3,729,443
27	Impact Fees	248,625	350,000			975,900	1,001,548	1,027,836	1,054,782	1,082,402	1,110,712	1,139,729	7,991,534
28	Subtotal Additional Capital Projects	862,930	1,020,523	169,615		1,300,900	1,326,548	1,352,836	1,379,782	1,407,402	1,435,712	1,464,729	11,720,977
29	Total General Fund Capital Requirements	3,135,136	6,817,308	3,507,615	16,700,000	25,792,760	1,626,548	1,652,836	1,679,782	1,707,402	1,735,712	1,764,729	66,119,828
RDA CAPITAL REQUIREMENTS													
30	Total RDA Capital Requirements												
30	Cumulative Total, this period	3,135,136	6,817,308	3,507,615	16,700,000	25,792,760	1,626,548	1,652,836	1,679,782	1,707,402	1,735,712	1,764,729	54,398,851
31	Cumulative Total, to date from 2000	3,135,136	9,952,444	13,460,059	30,160,059	55,952,819	57,579,367	59,232,203	60,911,985	62,619,386	64,355,098	66,119,828	

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General Fund Financial Plan		Scenario	Sensitivity																
Equipment & Replacement Fund		Expenditures Projected at 3.50%																	
		Base Projections with Level Aggregate Financing with PSB and Refunding of Outstanding 1995 and 1996 COPs and \$3.5 M Additional Proceeds																	
		Historical												Projected					
Fiscal Year Ending:		1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	Total
1 Beginning Balance		295,026	351,911	190,213	384,781	533,815	522,068	455,882	347,495	297,495	245,425	238,740	252,242	266,507	281,580	297,505	314,330	332,107	5,607,122
SOURCES																			
Revenue																			
2 Charges for Services		0	0	0	0	5,717	0	0	0	0	0	0	0	0	0	0	0	0	5,717
3 Investment and Rental Income		0	0	0	0	0	22,711	0											22,711
4 Miscellaneous revenue		0	0	0	0	63,655	0	4,333											68,188
5 Total Revenue		0	0	0	0	69,572	22,711	4,333	0	0	0	0	0	0	0	0	0	0	96,616
Transfers In																			
6 Operating Transfers in		189,160	244,165	731,839	646,787	0	0	0	400,000	425,000	425,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	1,811,971
7 Capital Fund Transfers in						455,443	400,000	413,129	400,000	425,000	425,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	5,318,572
8 Total Transfers In		189,160	244,165	731,839	646,787	455,443	400,000	413,129	400,000	425,000	425,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	7,130,543
Financing Sources																			
9 Lease Proceeds		0	0	0	0	0	0	0											0
10 Total Financing Sources		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11 Total Sources		189,160	244,165	731,839	646,787	525,015	422,711	417,462	400,000	425,000	425,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	7,227,159
USES																			
Capital Requirements																			
12 General Government		1,856	0	0	0	0	0	0											1,856
13 Capital Requirements		130,419	367,641	537,271	464,083	536,762	485,857	525,849	400,000	425,000	425,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	7,130,922
14 Total Capital Requirements		132,275	367,641	537,271	464,083	536,762	485,857	525,849	400,000	425,000	425,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	7,132,778
Transfer Out																			
15 Operating transfers out		0	8,242	0	33,670	0	0	0											128,912
16 General Fund Contingency			0	0	0	0	0	0											0
17 Transfer for Lease Payments		0	8,242	0	33,670	0	0	0	50,000	67,000	20,000	0	0	0	0	0	0	0	178,912
18 Total Transfers Out		0	8,242	0	33,670	0	0	0	50,000	67,000	20,000	0	0	0	0	0	0	0	0
19 Total Uses		132,275	405,883	537,271	497,753	536,762	488,857	525,849	450,000	482,000	445,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	7,311,690
20 Additionally Required Revenues		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FUND BALANCE																			
21 Beginning Balance		295,026	351,911	190,213	384,781	533,815	522,068	455,882	347,495	297,495	245,425	238,740	252,242	266,507	281,580	297,505	314,330	332,107	5,607,122
22 Estimated Investment Earnings																			140,395
23 Residual equity transfer in/out																			0
24 Excess/(Deficiency) of Sources over (under) Use		56,885	(161,698)	194,568	149,034	(11,747)	(66,188)	(106,367)	(50,000)	(57,000)	(20,000)	0	0	0	0	0	0	0	(64,531)
25 Restatements																			0
26 Ending Balance		351,911	190,213	384,781	533,815	522,068	455,882	347,495	297,495	245,425	238,740	252,242	266,507	281,580	297,505	314,330	332,107	350,890	5,662,986
27 % Ending Balance of Annual Expenditures		266.04%	46.86%	71.62%	107.24%	97.26%	93.25%	66.08%	66.11%	49.88%	53.65%	63.06%	66.63%	70.39%	74.38%	78.58%	83.03%	87.72%	

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CITY OF LODI		Scenario	C	Sensitivity	2	Expenditures Projected at 3.50%																
General Fund Financial Plan		Assumptions		Base Projections with Level Aggregate Financing with PSB and Refunding of Outstanding 1995 and 1996 COPs and \$3.5 M Additional Proceeds																		
		Escalation Rates (%)																				
																Projected						
		Fiscal Year Ending:		Average	Historical						2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	Total	
1 Beginning Balance		1995-2000		1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010			
SOURCES OF FUNDS																						
Revenues																						
Taxes																						
2 Property Tax	(0.06%)	(17.63%)	3.59%	0.03%	3.55%	3.25%	9.19%	3.56%	7.70%	6.45%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%		
3 Sales & Use Tax	5.25%	(0.10%)	10.49%	3.25%	4.28%	6.74%	7.13%	9.22%	3.75%	1.50%	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%		
4 Public Safety Sales Tax (Prop 172)	12.27%	51.66%	3.47%	0.41%	16.53%	0.11%	8.96%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%		
5 Transit Lodging Tax	4.33%	0.72%	11.82%	(10.34%)	11.55%	9.90%	4.16%	4.56%	4.36%	4.33%	4.33%	4.33%	4.33%	4.33%	4.33%	4.33%	4.33%	4.33%	4.33%	4.33%		
6 Waste Removal Franchise Tax	3.46%	1.96%	(4.14%)	6.25%	8.23%	1.95%	7.02%	3.46%	3.46%	3.46%	3.46%	3.46%	3.46%	3.46%	3.46%	3.46%	3.46%	3.46%	3.46%	3.46%		
7 Industrial Franchise	12.54%	(10.54%)	4.04%	10.12%	12.16%	13.50%	55.68%	5.46%	4.55%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%		
8 Gas Franchise	3.98%	0.46%	(0.68%)	(3.65%)	16.66%	5.63%	6.87%	3.98%	3.98%	3.98%	3.98%	3.98%	3.98%	3.98%	3.98%	3.98%	3.98%	3.98%	3.98%	3.98%		
9 Cable TV Franchise	6.66%	(5.68%)	6.05%	6.41%	15.99%	10.63%	5.56%	6.44%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%		
10 Electric Franchise	2.08%	(2.46%)	2.50%	2.23%	4.16%	(1.33%)	7.75%	2.08%	0.00%	0.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%		
11 Refuse Franchise																						
12 In-Lieu Franchise - Electric	5.22%	29.25%	0.36%	(2.13%)	5.05%	(0.40%)	2.15%	(0.14%)	6.33%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%		
13 In-Lieu Franchise - Sewer	12.73%	58.18%	13.43%	4.13%	(4.22%)	14.56%	0.10%	1.91%	(3.74%)	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%		
14 In-Lieu Franchise - Water	(4.64%)	(29.15%)	2.95%	(0.65%)	4.09%	(0.55%)	0.28%	1.00%	0.72%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%		
15 Real Property Transfer Tax	9.28%	(0.56%)	10.54%	(12.42%)	17.90%	53.87%	(2.48%)	13.05%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%		
16 Total Taxes	3.56%	0.77%	5.42%	0.65%	4.43%	4.31%	5.91%															
17 Licenses and permits	18.65%	25.16%	32.86%	20.20%	16.81%	7.10%	11.00%	1.23%	4.32%	1.20%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%		
Intergovernmental revenues																						
18 Motor Vehicle License Fee	8.10%	7.32%	5.95%	5.92%	(2.20%)	2.25%	32.50%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%		
19 Other	10.17%	76.12%	(46.92%)	105.87%	(30.64%)	(15.68%)	66.75%	(20.72%)	10.58%	114.23%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%		
20 Total Intergovernmental revenues	8.49%	19.71%	(6.05%)	21.21%	(9.55%)	(2.12%)	38.10%															
21 Charges for services	13.76%	(32.22%)	127.91%	8.13%	20.59%	4.31%	7.94%	6.07%	1.87%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%		
22 Fines, forfeits and penalties	9.61%	(0.35%)	3.74%	7.54%	46.18%	32.71%	(16.70%)	43.74%	(22.72%)	6.24%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%		
23 Rental income	11.16%	(6.75%)	143.74%	(61.06%)	117.68%	64.73%	69.36%	34.07%	5.84%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%		
24 Estimated Investment Earnings	0.94%	12.20%	(5.45%)	(50.47%)	49.13%	104.72%	(34.62%)	(1.56%)	3.14%	0.00%	4.51%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
25 Miscellaneous revenue	9.57%	42.75%	(5.93%)	(35.10%)	44.59%	(36.65%)	127.20%	(53.57%)	(23.57%)	0.58%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
26 Other Sources	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
27 Transfers In	(2.19%)	(17.13%)	(0.78%)	20.50%	3.19%	(5.57%)	(5.69%)	4.84%	116.50%	(44.77%)	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%		
28 Subtotal Revenues	4.10%	(1.32%)	5.76%	5.58%	4.97%	3.16%	6.68%	9.24%	22.59%	(6.23%)	1.28%	3.44%	3.35%	3.65%	3.66%	3.71%	3.74%			3.87%		
USES OF FUNDS																						
Expenditures																						
Current																						
29 General government	8.00%	(1.56%)	8.17%	12.74%	20.17%	2.42%	7.40%	1.65%	16.56%	1.74%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%		
30 Public protection	2.24%	3.37%	(1.29%)	8.08%	(2.01%)	3.30%	2.31%	(0.40%)	14.24%	4.36%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%		
31 Public works	2.35%	(7.16%)	19.26%	15.01%	(9.93%)	1.37%	(1.11%)	0.91%	14.47%	4.55%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%		
32 Library	2.80%	8.49%	(0.23%)	6.10%	(4.59%)	6.63%	1.00%	8.03%	5.01%	0.72%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%		
33 Parks and recreation	2.46%	(0.36%)	(4.42%)	5.22%	(6.00%)	2.60%	19.71%	0.35%	4.11%	1.31%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%		
34 Other Uses	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
35 Cost of Medical dental, vision and chiropractic	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	36.03%	(0.07%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
36 Transfers Out																						
37 Public Safety Complex Financing	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
38 Other	9.42%	38.90%	52.80%	(20.66%)	16.79%	(16.57%)	4.53%	43.15%	108.24%	(47.47%)	(52.71%)	3.18%	3.13%	3.59%	3.09%	3.07%	3.25%					
39 Total Transfers Out	9.42%	38.90%	52.80%	(20.66%)	16.79%	(16.57%)	4.53%	43.15%	108.24%	(47.47%)	(51.97%)	2.47%	2.49%	2.52%	2.54%	2.57%	2.59%					
40 Subtotal Expenditures	4.16%	2.76%	8.26%	6.24%	2.61%	0.72%	4.56%	12.63%	23.07%	(6.62%)	(11.15%)	3.22%	3.22%	3.23%	3.24%	3.25%	3.26%	3.26%	3.26%	3.26%		

General Fund (Refunding with Level Aggregate PSE plus Add Funds)(Jan 2 Council) xls

CITY OF LODI
General Fund Financial Plan
Escalation Rates (\$)

Scenario C Sensitivity 2
Assumptions Expenditures Projected at 3.50%

Base Projections with Level Aggregate Financing with PSB and Refunding of Outstanding 1995 and 1996 COPs and \$3.5 M Additional Proceeds

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Source: City of Los Angeles

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General Fund (Refunding with Level Aggregate PSB plus Add Funds)(Jan. 2 Council) xl

CITY OF LODI		Scenario	D	Sensitivity	2	Expenditures Projected at 3.50%													
General Fund Financial Plan		Assumptions		Base Projections with Level PSB Financing and Refunding of Outstanding 1995 and 1996 COPs and \$3.5 M Additional Proceeds															
		Historical							Budget		Projected							Total	
		Fiscal Year Ending:	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	
TRANSFERS IN																			
Operating Transfers In																			
1	Cost of Services Transactions																		21,421,744
2	Street Fund-gas tax to offset street maint	640,000	633,800	933,600	2,455,666	2,666,303	2,666,303	2,991,011	2,875,146	3,886,555	3,876,755								9,538,382
3	Capital Outlay				960,576	962,563	962,563	1,004,000	1,004,000	1,047,540	1,047,540								
4	Impact Fees								50,000										
5	Equipment Fund								91,000										
6	State Contribution for Public Safety Building								50,000										
7	Other	3,921,325	2,646,091	2,816,551	1,103,066	1,014,624	596,171	0	116,412	132,020	82,000	5,183,585	5,365,011	5,552,786	5,747,134	5,948,283	6,156,473	6,371,950	52,955,507
8	Total Operating Transfers In	4,561,325	3,779,891	3,750,381	4,519,310	4,663,490	4,245,037	3,995,011	4,186,561	9,068,095	5,008,245	5,183,585	5,365,011	5,552,786	5,747,134	5,948,283	6,156,473	6,371,950	86,104,833
9	Total Transfers In	4,561,325	3,779,891	3,750,381	4,519,310	4,663,490	4,245,037	3,995,011											
TRANSFERS OUT																			
Operating Transfers Out																		0	
10	Operating Transfers Out																		1,205,541
11	Benefits Fund																		3,345,702
12	Insurance Funds																		13,460,886
13	Other	1,546,085	1,536,326	2,016,347	1,337,846	845,867	845,867	400,000	400,000	426,964	426,964								16,012,129
14	Total Operating Transfers Out	1,546,085	1,536,326	2,016,347	1,337,846	1,730,100	1,070,980	1,173,745	766,056	756,405	756,405	756,405	756,405	756,405	756,405	756,405	756,405	756,405	
Transfers Out to Capital Projects Fund																		0	
15	Property Tax	C	611,114	1,267,056	1,267,264	1,312,325	1,356,270	1,479,551	1,532,236	1,650,165	1,756,569	1,818,049	1,881,681	1,947,535	2,015,703	2,066,253	2,159,272	2,234,846	26,375,820
16	State Contribution for Public Safety Building								4,000,000										4,000,000
17	Sufficiency Transfer for Debt Service								C	C	C	C	C	C	C	C	C		952,453
18	Other-General Fund Capital								1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	4,811,025
19	Total Transfers Out to Capital Projects Fund	C	611,114	1,267,056	1,267,264	1,312,325	1,467,295	1,479,551	3,032,236	7,150,165	3,774,921	1,818,049	1,881,681	1,947,535	2,265,252	2,066,253	2,265,255	2,273,416	35,939,396
Transfers Out to Library Fund																		0	
20	Property Tax	C	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
21	Total Transfers Out to Library Fund	C	0	0	0	0	0	0											
22	Total Transfers Out	1,546,085	2,147,440	3,263,403	2,605,130	3,042,420	2,638,275	2,653,296	3,796,294	7,909,570	4,534,326	2,577,454	2,641,086	2,706,944	3,044,657	2,845,656	3,044,660	3,032,621	53,951,507
23	TOTAL TRANSFERS IN(OUT)	3,015,244	1,632,451	466,988	1,914,180	1,621,061	1,706,762	1,341,716	390,267	1,158,525	473,969	2,606,131	2,723,925	2,845,842	2,702,477	3,102,625	3,111,613	3,339,129	34,155,106
OTHER SOURCES (USES)																			
Other Sources																			
24	Estimates Salary Savings								C	191,000	276,000	276,000	278,760	281,548	284,363	287,207	290,079	292,980	295,809
25	Deferred Positions								C	420,000	420,000	400,000	350,000	250,000	250,000	250,000	250,000	250,000	2,840,000
26	Reduced Expenditures								C	600,000	600,000	600,000	400,000	400,000	400,000	400,000	400,000	400,000	4,600,000
27	Additional Electric Franchise Fee								C	200,000	900,000								1,100,000
28	Miscellaneous revenue								C	345,045	596,024	425,000	600,000	600,000	600,000	600,000	600,000	600,000	5,566,069
29	Other Sources	0	0	C	0	0	0	C	0	1,338,045	2,792,024	1,721,000	1,678,760	1,631,548	1,534,363	1,537,207	1,540,079	1,542,960	1,545,909
30	Other Uses								C	65,350									65,350
31	Management, Mid Management Survey								C	127,122									127,122
32	Fire Equity Adjustment								C	495,840									495,840
33	Per's increase -Police								C	1,737,740	2,363,785	2,362,015	2,362,015	2,362,015	2,362,015	2,362,015	2,362,015	2,362,015	2,362,015
34	Cost of Medical, dental, vision and chiropractic								C	0	2,363,785	2,362,015	2,362,015	2,362,015	2,362,015	2,362,015	2,362,015	2,362,015	2,362,015
35	Total Other Uses	0	0	C	0	0	0	C	0	2,426,052	2,363,785	2,362,015	23,685,957						
36	TOTAL OTHER SOURCES (USES)	0	0	C	0	0	0	C	0	(1,090,007)	426,236	(641,015)	166,255	(750,407)	(827,652)	(824,806)	(821,950)	(819,035)	(816,106)

General Fund (Refunding with Level PSB plus \$3.5 MM Add Funds)(Jan. 2 Council.xls)

CITY OF LODI
General Fund Financial Plan
Capital Improvement Fund

Scenario D Sensitivity 2

Assumptions Expenditures Projected at 3.50%

Base Projections with Level PSB Financing and Refunding of Outstanding 1995 and 1996 COPs and \$3.5 M Additional Proceeds

Interest Rate (Non-Debt Proceeds): 5.50%

	Historical							Projected							Total						
	Fiscal Year Ending:	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010			
1 Beginning Balance		5,099,679	3,765,222	3,933,586	6,570,152	12,075,629	2,473,200	2,812,550	4,238,912	0	7,654,125	1,480,322	0	0	0	0	0	50,103,376			
SOURCES																					
2 Capital Fund Revenue																					
2 Capital Fund Revenue		5,823,857	4,561,300	11,769,656	25,677,757	19,453,648	6,903,629	5,726,925	4,629,124	12,551,290	12,974,921	14,193,949	3,283,226	3,651,551	3,370,485	3,627,297	3,559,061	3,613,145	145,370,842		
3 Total Capital Fund Revenue		5,823,857	4,561,300	11,769,656	25,677,757	19,453,648	6,903,629	5,726,925	4,629,124	12,551,290	12,974,921	14,193,949	3,283,226	3,651,551	3,370,485	3,627,297	3,559,061	3,613,145	145,370,842		
4 Total Sources		5,823,857	4,561,300	11,769,656	25,677,757	19,453,648	6,903,629	5,726,925	4,629,124	12,551,290	12,974,921	14,193,949	3,283,226	3,651,551	3,370,485	3,627,297	3,559,081	3,613,145	145,370,842		
USES																					
5 Capital Requirements																					
5 General Government		8,007																			
6 Public Works		71,670																			
7 General Fund Requirements		604,582	1,627,953	4,389,642	9,967,944	16,339,532	2,732,056		6,817,306	3,507,615	16,700,000	25,792,760	1,626,546	1,652,836	1,679,782	1,707,402	1,735,712	1,764,729	96,066,413		
8 RDA Requirements																		0			
9 Total Capital Requirements		684,269	1,827,953	4,389,642	9,967,944	16,339,532	2,732,056	2,357,755	9,952,444	3,507,615	16,700,000	25,792,760	1,626,546	1,652,836	1,679,782	1,707,402	1,735,712	1,764,729	103,638,981		
10 Transfers Out																					
10 Operating transfers out																					
10 Cost of Services Transactions																		0			
11 General Fund																					
12 Equipment & Replacement																					
13 Other		5,866,885	2,220,702	4,243,245	9,245,469	11,972,730	455,443	400,000	300,000	400,000	425,000	425,000	400,000	400,000	400,000	400,000	400,000	400,000	141,000		
14 Total Operating transfers out		5,866,885	2,220,702	4,243,245	9,245,469	12,426,173	2,352,442	660,466	541,000	425,000	425,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	41,210,374		
15 Impact Fees to General Fund																					
16 Fire																		0			
17 Police																		0			
18 Parks & Recreation																					
19 General City Facilities																		0			
20 Subtotal Impact Fees to General Fund		0	0	0	0	0	0	0					50,000	50,000	50,000	50,000	50,000	50,000	350,000		
21 Transfer to Debt Service Fund													50,000	50,000	50,000	50,000	50,000	50,000	350,000		
22 General Fund-Property Tax		405,160	345,498	500,203	938,867	1,288,371	1,282,309	1,282,352	1,283,292	1,175,039	1,756,569	1,818,046	1,627,452	1,312,310	2,015,703	2,068,304	2,159,272	2,215,896	23,474,646		
23 Prop 12 Funds												0	1,000,000	0	0	0	0	0	700,000		
24 Impact Fees													2,274,921	2,518,049	2,627,452	2,638,485	2,015,703	2,276,946	2,248,369	2,254,466	1,000,000
25 Transfer to Pay Debt Service		405,160	345,498	500,203	938,867	1,288,371	1,282,309	1,282,352	1,283,292	1,175,039	2,274,921	2,518,049	2,627,452	2,638,485	2,015,703	2,276,946	2,248,369	2,254,466	26,355,482		
26 Total Transfers Out		6,274,045	2,566,200	4,743,448	10,184,336	13,716,544	3,634,754	1,942,807	1,624,292	1,600,039	2,699,921	2,966,049	3,077,452	2,088,485	2,465,703	2,726,946	2,696,369	2,704,466	67,915,856		
27 Total Uses		7,158,314	4,394,153	9,133,090	20,172,280	28,056,076	6,366,812	4,300,562	11,776,736	5,107,654	19,399,921	26,760,809	4,703,996	3,741,321	4,145,485	4,434,347	4,434,081	4,469,195	171,554,836		
28 Additionally Required Revenues		0	0	0	0	0	0	0	2,792,130	0	0	13,045,829	1,420,771	89,771	757,531	825,000	856,557	875,000	20,662,589		
FUND BALANCE																					
29 Beginning Balance		5,099,679	3,765,222	3,933,586	6,570,152	12,075,629	2,473,200	2,812,550	4,238,912	0	7,654,125	1,480,322	0	0	0	0	0	0			
30 Estimated Investment Earnings									116,570	210,486	251,157	40,709	0	0	0	0	0	0	618,965		
31 Residual equity transfer in/out									(197,465)										(197,465)		
32 Excess/(Deficiency) of Sources over (under) Use		(1,334,457)	167,147	2,636,566	5,505,477	(9,602,458)	536,617	1,426,363	(7,147,612)	7,443,636	(6,425,000)	(14,586,866)	(1,420,771)	(189,771)	(775,000)	(807,051)	(875,000)	(856,050)	(26,183,964)		
33 Restatements									1,217									1,217			
34 Ending Balance		3,765,222	3,933,586	6,570,152	12,075,629	2,473,200	2,812,550	4,238,912	0	7,654,125	1,480,322	0	0	0	0	0	0	0			

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CITY OF LODI		Scenario	D	Sensitivity	2	General Fund Financial Plan													
		Assumptions		Expenditures Projected at 3.50%															
		Base Projections with Level PSB Financing and Refunding of Outstanding 1995 and 1996 COPs and \$3.5 M Additional Proceeds																	
		Fiscal Year Ending:	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
																		Total	
CAPITAL FUND REVENUE																			
Intergovernmental Revenues																			
1	Electric Utility								0	120,000	0	0	0					120,000	
2	Water Utility								0	40,000	0	0	0					40,000	
3	Sewer Utility								0	40,000	0	0	0					40,000	
4	COPs more Grant								129,578									129,578	
5	Prop 12 Funds																	700,000	
6	Total Intergovernmental Revenues	0	0	0	0	269,601	67,672	129,578	200,000	0	0	700,000	0	0	0	0	0	1,407,162	
Charges for Services									0	0	0	0	7,500,000						
7	Private Sector																	7,500,000	
8	Impact Fees																		
9	Fire								117,388	19,000	40,500	41,513	42,555	43,614	44,704	45,822	46,966	442,059	
10	Police								70,240	40,000	86,400	88,560	90,774	93,043	95,369	97,754	100,198	762,338	
11	Parks & Recreation ⁽¹⁾								991,450	422,000	548,000	561,700	575,743	590,136	604,889	620,012	635,512	6,950,567	
12	General City Facilities ⁽¹⁾								624,477	244,000	351,000	359,775	368,769	377,986	387,436	397,124	407,052	3,517,625	
13	Subtotal Impact Fees	0	0	0	0	1,803,555	0	725,000	1,401,124	0	1,025,900	1,051,546	1,077,636	1,104,782	1,132,402	1,160,712	1,188,729	11,672,589	
14	Total Charges for Services	1,060,813	1,243,252	767,734	400,132	858,722	1,173,940	1,803,555	725,000	1,401,124	0	8,525,900	1,051,546	1,077,636	1,104,782	1,132,402	1,160,712	1,188,729	24,677,187
Investment/Rental Income																			
14	Investment Income									217,880	171,865							389,765	
15	Other-payment from Foundation								300,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,800,000	
16	Total Rental Income	557,426	172,860	342,251	753,431	583,082	205,734	517,880	321,865	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	4,804,552	
Miscellaneous Revenue																			
7	RDA																	0	
8	Other Miscellaneous Revenue	104,155	0	14,156	1,000	241,105	171,283	197,669	0	0	0	0	0	0	0	0	0	729,366	
9	Total Miscellaneous Revenue	104,155	0	14,156	1,000	241,105	171,283	197,669	0	0	0	0	0	0	0	0	0	729,366	
Transfers In																			
General Fund Transfers In																			
10	Property Tax		611,114	1,267,056	1,267,284	1,312,329	1,356,270	1,479,551	1,532,239	1,650,165	1,756,569	1,818,049	1,881,681	1,947,539	2,015,703	2,086,253	2,159,272	2,234,846	26,375,920
11	State Contribution for Public Safety Bi								4,000,000									4,000,000	
12	Sufficiency Transfer for Debt Service								111,026	1,248,692	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,180,836
13	Other-General Fund Capital																	5,859,717	
4	Subtotal General Fund Transfers In	611,114	1,267,056	1,267,284	1,312,329	1,467,295	2,728,243	3,032,236	7,150,165	3,774,921	1,618,049	1,881,681	2,273,715	2,015,703	2,294,895	2,248,369	2,273,416	37,416,472	
5	Public Benefits Fund									350,000	350,000	300,000	250,000	200,000	150,000	100,000	50,000	0	
6	Electric Fund																	2,100,000	
7	Other	4,101,462	2,534,074	4,659,277	10,917,728	16,168,609	3,797,404	350,000	350,000	300,000	250,000	200,000	150,000	100,000	50,000	0	0	42,178,754	
8	Total Transfers In	4,101,462	3,145,168	5,926,333	12,185,012	17,481,136	5,264,696	3,078,243	3,382,236	7,500,165	4,074,921	2,068,049	2,081,681	2,423,715	2,115,703	2,344,895	2,248,369	2,273,416	81,695,226
Financing Sources																			
9	Bond Proceeds		NA	NA	Series 1995	9,917,600	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	29,636,777	
10	Interest on Bond Proceeds																	NA	
11	Proceeds of Special Assessment																	2,420,582	
2	Total Financing Sources	0	0	4,719,177	2,420,582	12,338,182	0	0	0	3,500,000	8,750,000	2,750,000	NA	NA	NA	NA	NA	32,057,359	
3	Total Capital Fund Revenue	5,623,857	4,561,300	11,769,656	25,677,757	19,453,646	6,903,624	5,726,925	4,629,124	12,551,290	12,974,921	14,193,949	3,283,226	3,651,551	3,370,485	3,627,297	3,559,081	3,613,145	145,370,842
4	Debt Service			500,203	938,867	1,288,371	1,282,305	1,282,352	1,283,292	1,175,036	2,274,921	2,270,811	2,270,911	2,273,715	2,267,783	2,276,946	2,266,812	2,273,416	25,925,748
5	Debt Service as a % of Capital Fund Revenue			4.25%	3.66%	6.62%	18.57%	22.39%	27.72%	9.36%	17.53%	16.00%	69.17%	62.27%	67.28%	62.77%	63.69%	62.92%	

(1) Includes one-time transfer in 2001 from respective impact fee fund balance.

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CITY OF LODI
General Fund Financial Plan
Capital Projects

Scenario D Sensitivity 2
Assumptions **Expenditures Projected at 3.50%**

Base Projections with Level PSB Financing and Refunding of Outstanding 1995 and 1996 COPs and \$3.5 M Additional Proceeds

	Fiscal Year Ending:	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	Total FY2000-2010
GENERAL FUND CAPITAL REQUIREMENTS													
1	Information Systems telephone system												
2	Beckman Annex building												
3	Downtown Parking Structure				5,000,000								5,000,000
<i>Public Safety Building Improvements</i>													
4	Misc Fire equip/projects	16,600	12,000										28,800
5	Fire Station 4		1,884,194										1,884,194
6	Roof Replacement Fire Station #3	24,100											24,100
7	Misc Police equip/projects												
8	Building Renovation	1,799,074	1,570,451	2,000,000	10,250,000	2,750,000							18,369,525
<i>Park & Recreation Facilities</i>													
9	Indoor Sports Facility					7,500,000							7,500,000
10	DeBenedetti Park Development		608,140			6,691,660							7,300,000
11	Aquatic Center					3,500,000							3,500,000
12	Skate Park			538,000									538,000
13	Katzakian Park Improvements	600,000											600,000
14	Peterson Park Restroom	150,000											150,000
15	P & R Administration	572,000											572,000
16	Park Corporation Yard												
17	Lodi Lake Pedestrian Trail			500,000									500,000
18	Lodi Lake Beach improv/parking lot				1,200,000								1,200,000
19	P & R Capital Misc	150,000	150,000	150,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	2,550,000
20	School Playgrounds	50,000	50,000	50,000									150,000
21	Information Systems	382,232	200,000	100,000	100,000								782,232
22	Redevelopment Agency					3,000,000							
23	New Animal Shelter					750,000							3,000,000
24	Fire Station 2 Remodel												750,000
25	Subtotal	2,272,206	5,796,785	3,338,000	16,700,000	24,491,860	300,000	300,000	300,000	300,000	300,000	300,000	54,398,851
<i>Additional Capital Projects</i>													
26	General Fund	614,305	670,523	169,615		325,000	325,000	325,000	325,000	325,000	325,000	325,000	3,729,443
27	Impact Fees	248,625	350,000			975,900	1,001,548	1,027,636	1,054,782	1,082,402	1,110,712	1,139,729	7,991,534
28	Subtotal Additional Capital Projects	862,930	1,020,523	169,615		1,300,900	1,326,548	1,352,836	1,379,782	1,407,402	1,435,712	1,464,729	11,720,977
29	Total General Fund Capital Requirements	3,135,136	6,817,308	3,507,615	16,700,000	25,792,760	1,626,548	1,652,836	1,679,782	1,707,402	1,735,712	1,764,729	66,119,826
RDA CAPITAL REQUIREMENTS													
30	Total RDA Capital Requirements												
31	<i>Cumulative Total, this period</i>	3,135,136	6,817,308	3,507,615	16,700,000	25,792,760	1,626,548	1,652,836	1,679,782	1,707,402	1,735,712	1,764,729	54,398,851
<i>Cumulative Total, to date from 2000</i>													
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CITY OF LODI		Scenario	D	Sensitivity	2	Expenditures Projected at 3.50%												
General Fund Financial Plan		Assumptions		Base Projections with Level PSB Financing and Refunding of Outstanding 1995 and 1996 COPs and \$3.5 M Additional Proceeds														
		Historical							Projected									
Fiscal Year Ending:		1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	Total
1 Beginning Balance		295,026	351,911	190,213	384,781	533,815	522,066	455,882	347,495	297,495	245,425	238,740	252,242	266,507	261,580	297,505	314,330	5,607,122
SOURCES																		
Revenue																		
2 Charges for Services		0	0	0	0	5,717	0	0	0	0	0	0	0	0	0	0	0	5,717
3 Investment and Rental Income		0	0	0	0	0	22,711	0	0	0	0	0	0	0	0	0	0	22,711
4 Miscellaneous revenue		0	0	0	0	63,855	0	4,333	0	0	0	0	0	0	0	0	0	68,188
5 Total Revenue		0	0	0	0	69,572	22,711	4,333	0	0	0	0	0	0	0	0	0	96,616
Transfers In																		
6 Operating Transfers In		189,160	244,185	731,839	646,787	0	455,443	400,000	413,129	400,000	425,000	425,000	400,000	400,000	400,000	400,000	400,000	1,811,971
7 Capital Fund Transfers In							455,443	400,000	413,129	400,000	425,000	425,000	400,000	400,000	400,000	400,000	400,000	5,316,572
8 Total Transfers In		189,160	244,185	731,839	646,787	0	455,443	400,000	413,129	400,000	425,000	425,000	400,000	400,000	400,000	400,000	400,000	7,130,543
Financing Sources																		
9 Lease Proceeds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10 Total Financing Sources		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11 Total Sources		189,160	244,185	731,839	646,787	525,015	422,711	417,462	400,000	425,000	425,000	400,000	400,000	400,000	400,000	400,000	400,000	7,227,158
USES																		
Capital Requirements																		
12 General Government		1,856	0	0	0	0	0	0	400,000	425,000	425,000	400,000	400,000	400,000	400,000	400,000	400,000	1,856
13 Capital Requirements		130,419	367,641	537,271	464,065	536,762	466,855	525,849	400,000	425,000	425,000	400,000	400,000	400,000	400,000	400,000	400,000	7,130,922
14 Total Capital Requirements		132,275	367,641	537,271	464,083	536,762	468,865	525,849	400,000	425,000	425,000	400,000	400,000	400,000	400,000	400,000	400,000	7,132,776
Transfers Out																		
15 Operating transfers out		0	8,242	0	33,670	0	0	0	50,000	67,000	20,000	0	0	0	0	0	0	128,912
16 General Fund Contingency		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17 Transfer for Lease Payments		0	8,242	0	33,670	0	0	0	50,000	67,000	20,000	0	0	0	0	0	0	178,912
18 Total Transfers Out		132,275	405,883	537,271	497,753	536,762	468,865	525,849	450,000	492,000	445,000	400,000	400,000	400,000	400,000	400,000	400,000	7,311,690
19 Total Uses		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20 Additionally Required Revenues		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FUND BALANCE																		
21 Beginning Balance		295,026	351,911	190,213	384,781	533,815	522,066	455,882	347,495	297,495	245,425	238,740	252,242	266,507	261,580	297,505	314,330	332,107
22 Estimated Investment Earnings									14,930	13,315	13,502	14,266	15,072	15,925	16,625	17,777	18,782	140,395
23 Residual equity transfer in/(out)									(50,000)	(57,000)	(20,000)	0	0	0	0	0	0	0
24 Excess/(Deficiency) of Sources over (under) Use		56,885	(161,696)	194,568	149,034	(11,747)	(66,185)	(106,387)	(50,000)	(57,000)	(20,000)	0	0	0	0	0	(64,531)	0
25 Restatements		351,911	190,213	384,781	533,815	522,066	455,865	347,495	297,495	245,425	238,740	252,242	266,507	281,580	297,505	314,330	332,107	350,890
26 Ending Balance		266,04%	46.86%	71.62%	107.24%	97.26%	93.25%	66.08%	66.11%	49.88%	53.65%	63.06%	66.63%	70.39%	74.38%	76.58%	83.03%	87.72%
27 % Ending Balance of Annual Expenditures																		
28 % Ending Balance of Annual Expenditures																		

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General Fund Financial Plan
Assumptions Sensitivity Expenditures Projected at 3.50%

Escalation Rates (%)

Base Projections with Level PSB Financing and Refunding of Outstanding 1995 and 1996 COPs and \$3.5 M Additional Proceeds

	Fiscal Year Ending:	Historical						Projected										Total
		1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	
SOURCES OF FUNDS																		
Revenues																		
Taxes																		
1	Property Tax	(0.06%)	(17.63%)	3.59%	0.03%	3.55%	3.25%	9.19%	3.56%	7.70%	6.45%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	
2	Sales & Use Tax	5.25%	(0.10%)	10.49%	3.25%	4.28%	6.74%	7.13%	9.22%	3.75%	1.50%	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%	
3	Public Safety Sales Tax (Prop 172)	12.27%	51.66%	3.47%	0.41%	16.53%	0.11%	6.96%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	
4	Transit Lodging Tax	4.33%	0.72%	11.82%	(10.34%)	11.55%	9.90%	4.16%	4.56%	4.36%	4.36%	4.33%	4.33%	4.33%	4.33%	4.33%	4.33%	
5	Waste Removal Franchise Tax	3.46%	1.96%	(4.14%)	6.25%	8.23%	1.95%	7.02%	3.46%	3.46%	3.46%	3.46%	3.46%	3.46%	3.46%	3.46%	3.46%	
6	Industrial Franchise	12.54%	(10.54%)	4.04%	10.12%	12.16%	13.50%	55.68%	5.46%	4.55%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	
7	Gas Franchise	3.98%	0.46%	(0.68%)	(3.65%)	16.66%	5.63%	6.87%	3.98%	3.98%	3.98%	3.98%	3.98%	3.98%	3.98%	3.98%	3.98%	
8	Cable TV Franchise	6.66%	(3.68%)	6.05%	6.41%	15.99%	10.63%	5.56%	6.44%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	
9	Electric Franchise	2.08%	(2.45%)	2.50%	2.23%	4.16%	(1.23%)	7.75%	2.08%	2.08%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	
10	Refuse Franchise								0.00%	0.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	
11	In-Lieu Franchise - Electric	5.22%	29.25%	0.36%	(2.13%)	5.05%	(0.40%)	2.15%	(0.14%)	6.53%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	
12	In-Lieu Franchise - Sewer	12.73%	58.18%	13.43%	4.13%	(4.22%)	14.56%	0.10%	1.91%	(3.74%)	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	
13	In-Lieu Franchise - Water	(4.64%)	(29.15%)	2.95%	(0.68%)	4.09%	(2.58%)	1.00%	0.72%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	
14	Real Property Transfer Tax	9.28%	(0.95%)	10.54%	(12.42%)	17.90%	53.87%	(2.48%)	13.05%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	
15	Total Taxes	3.56%	0.77%	5.42%	0.65%	4.43%	4.31%	5.91%										
16	Licenses and permits	18.55%	25.16%	32.66%	20.20%	16.81%	7.10%	11.00%	1.23%	4.32%	1.20%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	
17	Intergovernmental revenues																	
18	Motor Vehicle License Fee	8.10%	7.32%	5.95%	5.92%	(2.20%)	2.25%	32.50%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	
19	Other	10.17%	76.12%	(45.95%)	105.87%	(30.64%)	(15.55%)	66.75%	(20.72%)	10.58%	114.23%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	
20	Total Intergovernmental revenues	8.49%	19.71%	(6.65%)	21.21%	(5.55%)	(2.12%)	38.10%										
21	Charges for services	13.76%	(35.22%)	127.91%	8.13%	20.59%	4.31%	7.94%	6.07%	1.87%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	
22	Fines, forfeits and penalties	9.81%	(0.35%)	3.74%	7.54%	46.18%	32.71%	(18.70%)	43.74%	(22.72%)	6.24%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	
23	Rental income	11.16%	(67.29%)	143.74%	(61.06%)	117.88%	64.73%	69.36%	34.07%	5.84%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	
24	Estimated Investment Earnings	0.94%	12.20%	(5.48%)	(50.47%)	49.13%	104.72%	(34.04%)	(1.96%)	3.14%	0.00%	4.51%	0.00%	0.00%	0.00%	0.00%	0.00%	
25	Miscellaneous revenue	9.97%	42.75%	(7.55%)	(35.10%)	44.59%	(35.66%)	127.20%	(53.97%)	(23.87%)	0.58%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
26	Other Sources	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	104.98%	(36.36%)	(24.45%)	(2.81%)	(5.96%)	0.19%	0.19%	0.19%	
27	Transfers In	(2.16%)	(17.13%)	(9.78%)	20.50%	3.19%	(8.97%)	(5.69%)	4.84%	116.50%	(44.77%)	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	
28	Subtotal Revenues	4.10%	11.32%	5.76%	5.58%	4.97%	3.16%	6.68%	9.24%	22.59%	(6.33%)	1.26%	3.44%	3.35%	3.65%	3.68%	3.74%	
29																	3.87%	
USES OF FUNDS																		
Expenditures																		
Current																		
30	General government:	8.00%	(1.56%)	8.17%	12.74%	20.17%	2.42%	7.40%	1.65%	16.56%	1.74%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	
31	Public protection:	2.24%	3.37%	(1.26%)	8.08%	(2.01%)	3.30%	2.31%	(0.40%)	14.24%	4.36%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	
32	Public works	2.35%	(7.16%)	19.26%	15.01%	(9.93%)	1.37%	(1.11%)	0.91%	14.47%	4.55%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	
33	Library	2.80%	8.49%	(8.23%)	6.10%	(4.55%)	6.63%	1.00%	8.03%	5.01%	0.72%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	
34	Parks and recreation:	2.46%	(0.35%)	(4.42%)	5.22%	(6.00%)	2.60%	19.71%	0.35%	4.11%	1.31%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	
35	Other Uses	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
36	Cost of Medical,dental, vision and chiropractic	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	36.03%	(0.07%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
37	Transfers Out																	
38	Public Safety Complex Financing	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.14%	0.15%	(0.47%)	0.84%	(0.31%)	0.19%		
39	Other	9.42%	38.90%	52.90%	(20.65%)	16.79%	(11.57%)	4.53%	43.15%	108.24%	(42.67%)	(64.95%)	3.92%	3.90%	16.97%	(10.05%)	10.53%	(0.67%)
40	Total Transfers Out	9.42%	38.90%	52.90%	(20.65%)	16.79%	(11.57%)	4.53%	43.15%	108.24%	(42.67%)	(45.16%)	2.47%	2.49%	12.48%	(5.54%)	6.99%	(2.35%)
41	Subtotal Expenditures	4.16%	2.76%	8.26%	6.24%	2.61%	0.72%	4.56%	12.6%	23.07%	(6.71%)	(2.11%)	3.22%	3.22%	3.89%	2.59%	3.54%	3.05%
42																	3.61%	

General Fund (Refunding with Level PSB plus \$3.5 MM Add Funds)(Jan. 2 Council) xis

CITY OF LODI
General Fund Financial Plan
Escalation Rates (\$)

Scenario D Sensitivity 2
Assumptions Expenditures Projected at 3.50%

Base Projections with Level PSB Financing and Refunding of Outstanding 1995 and 1996 COPs and \$3.6 M Additional Proceeds

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Source: City of London

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CITY OF LODI
General Fund Financial Plan
General Fund Transfers In/(Out)
Escalation Rates (%)

Scenario D Sensitivity 2

Assumptions Expenditures Projected at 3.50%

Base Projections with Level PSB Financing and Refunding of Outstanding 1995 and 1996 COPs and \$3.5 M Additional Proceeds

	Fiscal Year Ending:	Average 1995-2000	Historical						Budget		Projected								Total	
			1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010		
TRANSFERS IN																				
Operating Transfers In																				
1 Cost of Services Transactions	10.36%	0.00%	0.00%	0.00%	8.58%	0.00%	12.18%	(3.87%)	35.25%	(0.25%)	(100.00%)									
2 Street Fund-gas tax to offset street maint	9.42%	45.81%	0.00%	2.87%	2.29%	0.00%	2.18%	0.00%	4.34%	0.00%	(100.00%)									
3 Capital Outlay	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	(100.00%)											
4 Impact Fees	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	(100.00%)											
5 Equipment Fund	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	(100.00%)											
6 State Contribution for Public Safety Building	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%											
7 Other	(100.00%)	(27.42%)	(1.04%)	(60.84%)	(6.02%)	(41.24%)	(100.00%)	0.00%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%			
8 Total Operating Transfers In	(2.62%)	(17.13%)	(0.78%)	20.50%	3.19%	(5.97%)	(5.89%)	4.64%	3.50%	(44.77%)	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%		
9 Total Transfers In	(2.62%)	(17.13%)	(0.78%)	20.50%	3.19%	(5.97%)	(5.89%)	4.64%	3.50%	(44.77%)	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%		
TRANSFERS OUT																				
Operating Transfers Out																				
10 Operating Transfers Out	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	(100.00%)									
11 Benefits Fund	27.75%	0.00%	0.00%	0.00%	0.00%	0.00%	166.52%	0.00%	4.91%	0.00%	(100.00%)									
12 Insurance Funds	(8.79%)	0.00%	0.00%	0.00%	0.00%	0.00%	(52.71%)	0.00%	6.75%	0.00%	(100.00%)									
13 Other	(20.07%)	(0.63%)	31.24%	(33.65%)	(33.91%)	(65.95%)	306.66%	(80.85%)	(0.87%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
14 Total Operating Transfers Out	(5.36%)	(0.63%)	31.24%	(33.65%)	29.32%	(38.10%)	9.60%	(34.73%)	(0.87%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
Transfers Out to Capital Projects Fund																				
15 Property Tax	5.30%	0.00%	107.34%	0.02%	3.55%	3.35%	6.08%	3.56%	7.70%	6.45%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%		
16 State Contribution for Public Safety Building	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
17 Sufficiency Transfer for Debt Service	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	(100.00%)	(69.39%)		
18 Other-General Fund Capital	(16.67%)	0.00%	0.00%	0.00%	0.00%	0.00%	(100.00%)	0.00%	0.00%	(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
19 Total Transfers Out to Capital Projects Fund	5.30%	0.00%	107.34%	0.02%	3.55%	11.81%	0.64%	104.94%	135.80%	(47.21%)	(51.84%)	3.50%	3.50%	17.34%	(8.71%)	0.54%	(0.52%)			
Transfers Out to Library Fund																				
20 Property Tax	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
21 Total Transfers Out to Library Fund	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
22 Total Transfers Out	11.41%	38.90%	52.90%	(20.66%)	16.79%	(16.57%)	4.53%	43.15%	108.24%	(42.67%)	(43.16%)	2.47%	2.49%	12.48%	(6.54%)	6.99%	(0.36%)			
3 TOTAL TRANSFERS IN(OUT)	(14.95%)	(45.86%)	(71.39%)	309.90%	(15.31%)	5.29%	(21.36%)	(70.91%)	196.85%	(59.08%)	449.85%	4.52%	4.48%	(5.04%)	14.81%	0.30%	7.30%			
OTHER SOURCES (USES)																				
Other Sources																				
4 Estimates Salary Savings	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	44.50%	0.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%		
5 Deferred Positions	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	(4.76%)	(12.50%)	(28.57%)	0.00%	0.00%	0.00%	0.00%	0.00%		
6 Reduced Expenditures	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	350.00%	(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
7 Additional Electric Franchise Fee	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	72.74%	(26.66%)	41.18%									
8 Miscellaneous revenue	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	108.98%	(38.36%)	(2.45%)	(5.96%)	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%		
9 Other Sources	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
0 Other Uses																				
1 Mid-Management Survey	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	(100.00%)											
2 Fire Equity Adjustment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	(100.00%)											
3 Pers increase -Police																				
4 Cost of Medical, dental, vision and chiropractic																				
5 Total Other Uses	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	(2.57%)	(0.07%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
6 TOTAL OTHER SOURCES (USES)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	(139.29%)	(246.60%)	6.59%	6.91%	13.30%	(0.34%)	10.35%	(0.25%)	(0.36%)			
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Source: City of Lodi																				
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